

WEIL, GOTSHAL & MANGES LLP  
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Sunny Singh

*Attorneys for Debtors  
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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<b>In re</b>	:
	:
	<b>Chapter 11</b>
<b>SEARS HOLDINGS CORPORATION, et al.,</b>	:
	:
	<b>Case No. 18-23538 (RDD)</b>
	:
<b>Debtors.*</b>	:
	<b>(Jointly Administered)</b>
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**THIRTY-SEVENTH MONTHLY FEE STATEMENT  
OF WEIL, GOTSHAL & MANGES LLP  
FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR  
DEBTORS FOR THE PERIOD FROM OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

\* The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is c/o M-III Partners, LP, 1700 Broadway, 19th Floor, New York, NY 10019.

**Name of Applicant:** Weil, Gotshal & Manges LLP,  
Attorneys for Debtors and Debtors in Possession

**Date of Retention:** November 9, 2018 *nunc pro tunc* to October 15, 2018

**Period for Which Fees and Expenses are Incurred:** October 1, 2021 through October 31, 2021

**Monthly Fees Incurred:** \$626,188.00

**Less 20% Holdback:** \$125,237.60

**Monthly Expenses Incurred:** \$8,323.66

**Total Fees and Expenses Due:** \$509,274.06

**This is a**   X   Monthly        Interim        Final Fee Application

**SUMMARY OF MONTHLY FEE STATEMENT OF  
WEIL, GOTSHAL & MANGES LLP FOR SERVICES RENDERED  
FOR THE PERIOD FROM OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

<b>NAME OF PROFESSIONAL PARTNERS AND COUNSEL:</b>	<b>DEPARTMENT<sup>†</sup></b>	<b>YEAR ADMITTED</b>	<b>HOURLY RATE</b>	<b>TOTAL HOURS BILLED</b>	<b>TOTAL COMPENSATION</b>
Hoening, Mark	TAX	1982	\$1,650.00	8.40	\$13,860.00
Marcus, Jacqueline	RES	1983	\$1,550.00	23.00	\$35,650.00
Goldring, Stuart J.	TAX	1984	\$1,795.00	11.60	\$20,822.00
Schrock, Ray C.	RES	1998	\$1,795.00	1.60	\$2,872.00
Fail, Garrett A.	RES	2004	\$1,595.00	91.80	\$146,421.00
Friedmann, Jared R.	LIT	2004	\$1,295.00	44.30	\$57,368.50
Margolis, Steven M. (Counsel)	TAX	1990	\$1,225.00	2.70	\$3,307.50
Goslin, Thomas D. (Counsel)	CORP	2003	\$1,175.00	3.00	\$3,525.00
Munz, Naomi (Counsel)	CORP	2006	\$1,175.00	5.80	\$6,815.00
Behl-Remijan, Eric D. (Counsel)	TAX	2012	\$1,150.00	10.90	\$12,535.00
Guthrie, Hayden (Counsel)	CORP	2012	\$1,150.00	2.80	\$3,220.00
<b>Total Partners and Counsel:</b>				<b>205.90</b>	<b>\$306,396.00</b>

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<sup>†</sup> RES – Restructuring; CORP – Corporate; LIT - Litigation

NAME OF PROFESSIONAL ASSOCIATES:	DEPARTMENT <sup>‡</sup>	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Leslie, Harold David	LIT	2013	\$1,100.00	43.50	\$47,850.00
Crozier, Jennifer Melien Brooks	LIT	2015	\$1,100.00	20.40	\$22,440.00
Hwang, Angeline Joong-Hui	RES	2018	\$1,040.00	21.60	\$22,464.00
Namerow, Derek	CORP	2018	\$1,040.00	49.60	\$51,584.00
Siddiqui, Furqaan M.	RES	2018	\$1,040.00	28.90	\$30,056.00
Litz, Dominic	RES	2018	\$985.00	34.60	\$34,081.00
DiDonato, Philip	RES	2019	\$985.00	68.00	\$66,980.00
Aquila, Elaina	LIT	2020	\$895.00	21.00	\$18,795.00
Xuan, Yinan	CORP	2021	\$63000	17.00	\$10,710.00
<b>Total Associates:</b>				<b>304.60</b>	<b>\$304,960.00</b>

NAME OF PARAPROFESSIONALS	DEPARTMENT	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Stauble, Christopher A.	RES	\$460.00	15.80	\$7,268.00
Peene, Travis J.	RES	\$275.00	17.20	\$4,730.00
Pal, Himansu	RES	\$260.00	10.90	\$2,834.00
<b>Total Paraprofessionals:</b>			<b>43.90</b>	<b>\$14,832.00</b>

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
<b>TOTALS:</b>			
Partners and Counsel	\$1,488.08	205.90	\$306,396.00
Associates	\$1,001.18	304.60	\$304,960.00
Paraprofessionals	\$337.86	43.90	\$14,832.00
<b>Blended Attorney Rate</b>	<b>\$1,197.56</b>		
<b>Total Fees Incurred:</b>		<b>554.40</b>	<b>\$626,188.00</b>

<sup>‡</sup> RES – Restructuring; CORP – Corporate; LIT - Litigation

**COMPENSATION BY WORK TASK CODE FOR  
SERVICES RENDERED BY WEIL, GOTSHAL & MANGES LLP  
FOR THE PERIOD FROM OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

<b>TASK CODE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
001	Administrative Expense Claims	111.40	\$124,058.50
003	Asset Disposition/ 363 Asset / De Minimis Asset/ Liquidation Sales	47.50	\$49,915.00
004	Automatic Stay	21.80	\$20,093.50
007	Case Administration (Docket Updates, WIP List and Case Calendar)	14.30	\$7,135.50
010	Corporate Governance	24.30	\$37,562.50
015	Employee Issues (including Pension and CBA)	3.40	\$4,392.50
018	General Case Strategy	35.80	\$51,635.50
019	Hearings and Court Matters	39.30	\$38,034.00
021	Non-Bankruptcy Litigation	79.90	\$98,301.50
023	Real Property Leases/ Section 365 Issues/ Cure Amounts	81.20	\$85,331.50
025	Regulatory/ Environmental Issues	3.00	\$3,525.00
026	Retention/ Fee Application: Ordinary Course Professionals	6.50	\$4,087.50
027	Retention/ Fee Application: Other Professionals	1.30	\$925.50
028	Retention/ Billing/ Fee Applications: Weil	8.90	\$9,707.50
030	Secured Creditors Issues/Communications/Meetings	41.20	\$39,901.50
031	Tax Issues	33.70	\$50,973.00
033	U.S. Trustee Issues/ Meetings/ Communications/ Monthly Operating	0.80	\$504.00
034	Utility Issues/ Adequate Assurance	0.10	\$104.00
<b>Total:</b>		<b>554.40</b>	<b>\$626,188.00</b>

**EXPENSE SUMMARY FOR THE  
PERIOD FROM OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

<b>EXPENSES</b>	<b>AMOUNTS</b>
Air Courier/ Express Mail	\$248.74
Computerized Research	\$4,602.22
Court Reporting	\$3,170.20
Duplicating	\$302.50
<b>Total Expenses Requested:</b>	<b>\$8,323.66</b>

**Notice Parties**

Sears Holdings Corporation  
c/o M-III Partners, LP  
130 West 42nd St, 17th Floor  
New York, New York 10036  
Attn: Mohsin Y. Meghji, CRO

Weil, Gotshal & Manges LLP  
767 Fifth Avenue  
New York, New York 10153  
Attn: Ray C. Schrock, P.C.  
Jacqueline Marcus, Esq.  
Garrett A. Fail, Esq.  
Sunny Singh, Esq.

The Office of the United States Trustee  
for the Southern District of New York  
201 Varick Street, Suite 1006  
New York, New York 10014  
Attn: Paul Schwartzberg, Esq.  
Richard Morrissey, Esq.

Akin Gump Strauss Hauer & Feld LLP  
One Bryant Park, New York, NY 10036  
Attn: Philip C. Dublin, Esq.  
Ira Dizengoff, Esq.  
Sara Lynne Brauner, Esq.

Ballard Spahr LLP  
1675 Broadway, 19th Floor  
New York, NY 10019-5820  
Attn: Paul E. Harner

Sears Holdings Corporation - Chapter 11 Restructuring  
73217.0004  
2021012403

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/01/21	Fail, Garrett REVIEW AND REVISE ADDITIONAL OBJECTIONS TO CLAIMS (2.4); CALL WITH A. DETRICK AND F. SIDDIQUI RE SAME (.4); CALL WITH F. SIDDIQUI RE ADDITIONAL CLAIMS OBJECTION TO PRIORITY CLAIMS (.3) REVIEW EXHIBITS (.2) EMAIL M3 RE SAME (.1); CALL WITH M3 AND WEIL CLAIMS TEAMS RE CLAIMS RECONCILIATION AND NEW OBJECTIONS (1.1).	4.50	7,177.50	001	62950800
10/01/21	DiDonato, Philip CALL WITH M-III TO DISCUSS PROCESS FOR RECONCILIATION OF ADMIN CLAIMS (1.0); CORRESPONDENCE RE ADMIN CLAIM OF ELECTROLUX AND ASSERTED CREDITS (0.8).	1.80	1,773.00	001	62951542
10/01/21	Hwang, Angeline Joong-Hui REVIEW PREPA ATTACHMENTS.	0.10	104.00	001	63070689
10/01/21	Siddiqui, Furqaan M. WORK ON SEARS CLAIMS EXHIBIT (1.0); REVIEW CLAIMS AND CALL WITH G. FAIL AND M3 TEAM RE SAME (1.0); ATTEND ADMIN CONSENT CALL (0.6).	2.60	2,704.00	001	63216861
10/04/21	Fail, Garrett REVIEW AND REVISE DRAFT OBJECTIONS TO ADDITIONAL PRIORITY CLAIMS.	0.20	319.00	001	62962736
10/04/21	Hwang, Angeline Joong-Hui REVIEW PREPA MATERIALS AND DRAFT PREPA REPLY.	1.10	1,144.00	001	63129775
10/05/21	Fail, Garrett REVIEW AND REVISE OBJECTION TO PRIORITY CLAIMS.	0.20	319.00	001	63019280
10/05/21	Hwang, Angeline Joong-Hui RESEARCH AND REVIEW CASE LAW FOR PREPA REPLY.	4.00	4,160.00	001	63130000
10/05/21	Litz, Dominic DRAFT REPLY IN SUPPORT OF 23RD OMNIBUS.	2.80	2,758.00	001	62972939



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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

<b>Date</b>	<b>Timekeeper/Narrative</b>	<b>Hours</b>	<b>Amount</b>	<b>Task</b>	<b>Index</b>
10/05/21	Siddiqui, Furqaan M. DRAFT AND REVISE RECLASSIFICATION OBJECTION AND CORRESPONDING REVISED EXHIBITS.	1.50	1,560.00	001	63216904
10/06/21	Hwang, Angeline Joong-Hui REVISE PREPA REPLY (1.6); REVIEW AND RESPOND TO EMAILS FROM CRICKM'S COUNSEL (.1).	1.70	1,768.00	001	63129827
10/06/21	Siddiqui, Furqaan M. REVIEW REVISED RECLASSIFICATION EXHIBIT CIRCULATED BY M3 WITH ADDITIONS; COMMUNICATE WITH M3 RE SAME.	0.90	936.00	001	63216908
10/07/21	Hwang, Angeline Joong-Hui REVISE AND DRAFT PREPA REPLY.	1.20	1,248.00	001	63129956
10/07/21	Litz, Dominic REVISE REPLY IN SUPPORT OF 23RD OMNI (2.1); REVISE SETTLEMENT OFFER FOR JOHNSON CONTROL (0.3); REVISE CLAIMS TRACKER (0.2).	2.60	2,561.00	001	63017136
10/08/21	DiDonato, Philip CALL WITH M-III TO DISCUSS PROCESS FOR RECONCILIATION OF ADMIN CLAIMS.	1.00	985.00	001	63026245
10/08/21	Hwang, Angeline Joong-Hui DRAFT PREPA REPLY.	0.60	624.00	001	63129845
10/08/21	Litz, Dominic CALL WITH WEIL AND M3 RE: CLAIMS (1.2); RESPOND TO ANGLO AMERICAN CLAIM INQUIRY (.2).	1.40	1,379.00	001	63016871
10/08/21	Siddiqui, Furqaan M. ATTEND CLAIMS CALL (0.5); PROVIDE M3 WITH INSTRUCTION ON RECLASSIFICATION EXHIBIT FORMAT AND COMMUNICATIONS RE SAME (1.0).	1.50	1,560.00	001	63216915
10/11/21	DiDonato, Philip	1.40	1,379.00	001	63126798

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ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH M-III TO DISCUSS OBJECTION RE SECURED 507B CLAIMS (0.5); DRAFT OBJECTION RE SAME (0.9).				
10/11/21	Litz, Dominic RESPOND TO ANGLO AMERICAN'S CLAIM INQUIRY.	0.40	394.00	001	63053721
10/12/21	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAIL FROM A. DETRICK RE: UTILITIES ADEQUATE ASSURANCE DEPOSITS.	0.10	104.00	001	63129973
10/12/21	Litz, Dominic DRAFT RESPONSE TO KOOLATRON CLAIM.	1.00	985.00	001	63093803
10/13/21	Fail, Garrett CALL WITH T. COLLETTA (M3) RE ADDITIONAL ROUNDS OF OMNIBUS OBJECTIONS (.2); ANALYSIS RE SAME (.3).	0.50	797.50	001	63099454
10/13/21	DiDonato, Philip CALL WITH P. MORRIS TO DISCUSS ELECTROLUX ADMIN CLAIM.	0.40	394.00	001	63087921
10/13/21	Litz, Dominic FINALIZE SETTLEMENT WITH ANGLO AMERICAN.	0.20	197.00	001	63093980
10/14/21	Siddiqui, Furqaan M. CALL WITH M3 RE OMNIBUS EXHIBIT REVISIONS.	0.70	728.00	001	63216960
10/17/21	Siddiqui, Furqaan M. DRAFT OBJECTION FOR FILING WEEK ON 10/18 AND FINALIZE EXHIBITS FOR RECLASSIFICATION OF CLAIMS.	2.50	2,600.00	001	63217015
10/18/21	Fail, Garrett	1.80	2,871.00	001	63099467

Sears Holdings Corporation - Chapter 11 Restructuring  
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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND FINALIZE 36TH OMNIBUS OBJECTION (.3); EMAILS WITH WEIL TEAM RE FOLLOWING OBJECTIONS (.3); CALL WITH M3 AND WEIL RX CLAIMS TEAMS RE STATUS AND WIP AND NEXT STEPS (1.0); EMAIL TO KOOLATRON (.2).				
10/18/21	DiDonato, Philip	1.00	985.00	001	63126871
	CALL WITH M-III TO DISCUSS PROCESS FOR RECONCILIATION OF ADMIN CLAIMS.				
10/18/21	Hwang, Angeline Joong-Hui	0.90	936.00	001	63130077
	REVIEW DETAILS RE: SETTLEMENT OF BEIJING GONGMEI ADMIN CLAIM AND DRAFT EMAIL TO AKIN AND ADMIN REP (.3); PARTICIPATE ON WEEKLY M3 CALL (.1); CALL WITH F. SIDDIQUI AND M3 RE: OMNIBUS OBJECTION EXHIBIT (.5).				
10/18/21	Litz, Dominic	1.10	1,083.50	001	63135700
	REVISE CLAIMS TRACKER FOR CLAIMS CALL (.2); CALL WITH WEIL AND M3 RE: CLAIMS (.9).				
10/18/21	Siddiqui, Furqaan M.	5.00	5,200.00	001	63217051
	ATTEND ADMIN CONSENT CALL (1.0); CALL WITH M3 FOR OMNIBUS EXHIBIT REVIEW (1.0); REVIEW AND FINALIZE DRAFTS OF ALL OBJECTIONS AND EXHIBITS FOR FILING ON 10.19 (3.0).				
10/19/21	Fail, Garrett	3.50	5,582.50	001	63134902
	REVIEW VARIOUS FILINGS, INCLUDING AGENDAS AND NOTICES OF ADJOURNMENTS (.2); REVIEW AND FINALIZE AND CONTEMPORANEOUS CALLS WITH F. SIDDIQUI RE 36TH, 37TH, 38TH OMNIBUS OBJECTIONS (.7); REVIEW AND REVISE 39TH OMNIBUS OBJECTION (1.0); CALLS WITH A. HWANG RE SETTLEMENT OF GC CLAIM (.2); ADDRESS ISSUES RE 39TH OMNIBUS OBJECTION WITH F. SIDDIQUI AND M3 (.6); EMAILS WITH M3 AND F. SIDDIQUI RE OMNIBUS OBJECTIONS 36-39 (.8).				
10/19/21	DiDonato, Philip	0.50	492.50	001	63126900
	CALL WITH COUNSEL TO KINGDOM SEEKERS RE ADMIN CLAIM.				
10/19/21	Hwang, Angeline Joong-Hui	0.70	728.00	001	63130246
	REVISE EMAIL RE: SETTLEMENT OF BEIJING GONGMEI'S ADMIN CLAIM (.2); REVIEW AND RESPOND TO EMAILS RE: BEIJING GONGMEI CLAIM (.2); REVIEW BEIJING GONGMEI CLAIMS (.3).				

Sears Holdings Corporation - Chapter 11 Restructuring  
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ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/19/21	Litz, Dominic CALL WITH CLAIMANT RE: STATUS OF HEARING.	0.10	98.50	001	63135684
10/19/21	Siddiqui, Furqaan M. FINALIZE AND FILE 36TH, 37TH, 38TH AND 39TH OMNIBUS OBJECTIONS (5.0); REVIEW AND REVISE 9019 MOTION FOR CALDER SETTLEMENT (3.0).	8.00	8,320.00	001	63217084
10/20/21	Fail, Garrett DRAFT REPLY TO 21ST AND 23RD OMNIBUS OBJECTIONS (2); DRAFT REPLY TO PREPA CLAIM (.4).	2.40	3,828.00	001	63134845
10/20/21	Hwang, Angeline Joong-Hui EMAILS RE: STATUS OF ADMIN CLAIMS.	0.20	208.00	001	63130125
10/20/21	Litz, Dominic REVISE OMNIBUS REPLY.	1.70	1,674.50	001	63135694
10/21/21	Fail, Garrett CALLS WITH W. MURPHY AND P. DIDONATO (PARTIAL) AND P MORRIS, A. DETRICK AT M3 RE ELECTROLUX (1.0); CALLS WITH A. HWANG AND REVISE REPLY TO OBJECTION TO PREPA CLAIM (1.0); CALL WITH ELECTROLUX (.5); CALL WITH W. MURPHY AND P. DIDONATO RE SAME (.3).	2.80	4,466.00	001	63134860
10/21/21	DiDonato, Philip CALL WITH M-III TO DISCUSS ELECTROLUX CLAIM (0.6); CALL WITH COUNSEL TO ELECTROLUX TO DISCUSS CLAIM RECONCILIATION (0.5); REVIEW AND SUMMARIZE TERMS OF ELECTROLUX CORRESPONDENCE (1.7).	2.80	2,758.00	001	63157812
10/21/21	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: PREPA REPLY.	0.40	416.00	001	63284133
10/21/21	Siddiqui, Furqaan M. REVIEW COMMUNICATIONS ON RESPONSES TO OBJECTIONS (39TH OMNI) RECEIVED.	0.50	520.00	001	63217091

Sears Holdings Corporation - Chapter 11 Restructuring  
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ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/22/21	Fail, Garrett CALL WITH A. HWANG RE PREPA CLAIM (.5); ANALYSIS RE SAME (.3).	0.80	1,276.00	001	63134904
10/22/21	DiDonato, Philip CALL WITH M-III TO DISCUSS RECONCILIATION OF ADMIN CLAIMS.	1.00	985.00	001	63158504
10/22/21	Hwang, Angeline Joong-Hui CONDUCT RESEARCH RE: 503(B)(9) CLAIMS.	0.20	208.00	001	63191053
10/22/21	Aquila, Elaina PREPARE COUNTERPOINTS FOR ORAL ARGUMENT (4.2).	4.20	3,759.00	001	63142879
10/22/21	Litz, Dominic REVISE OMNIBUS REPLY IN SUPPORT OF OBJECTIONS (1.7); ANALYSIS RE: OUTSTANDING CLAIMS (.6).	2.30	2,265.50	001	63135670
10/22/21	Xuan, Yinan CONDUCT RESEARCH RE REJECTION DAMAGES.	4.00	2,520.00	001	63151747
10/22/21	Siddiqui, Furqaan M. PARTICIPATE ON ADMIN CONSENT PROGRAMS CALL (0.5); REVIEW RESPONSES RECEIVED ON 36-39 OMNIBUS OBJECTIONS (0.8).	1.30	1,352.00	001	63217110
10/23/21	Fail, Garrett REVIEW AND ANALYZE INFORMATION RE OUTSTANDING DISPUTED CLAIMS (INCLUDING SHAGHAL, JOHNSON CONTROL, COLGATE, OTHERS) (2.1); ANALYSIS RE REGAL AND OTHER CLAIMS PENDING OBJECTION (1.0).	3.10	4,944.50	001	63140380
10/25/21	Fail, Garrett ANALYSIS RE CLAIMS SUBJECT TO PENDING OBJECTIONS (.7); CALL WITH W. MURPHY AND P. MORRIS RE SHAGHAL (.6); CALL WITH SAME RE JOHNSON CONTROL (.4).	1.70	2,711.50	001	63192103
10/25/21	Litz, Dominic	4.30	4,235.50	001	63170171

Sears Holdings Corporation - Chapter 11 Restructuring  
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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVISE OMNIBUS REPLY IN SUPPORT OF 23RD OMNIBUS OBJECTION (2.4); REVIEW AND REVISE CLAIMS SETTLEMENT EMAILS (0.5); CALL WITH M3 AND WEIL RE: CLAIMS SETTLEMENT (1.0); CORRESPOND WITH WEIL AND M3 RE: RGGD CLAIM (0.4).				
10/26/21	Fail, Garrett PREPARE REPLY TO 21ST AND 23RD OMNIBUS OBJECTION.	1.00	1,595.00	001	63192243
10/26/21	Litz, Dominic REVISE OMNIBUS REPLY IN SUPPORT (.7); ANALYZE MERITS OF PROPOSED OBJECTION TO CLAIMANT (.3).	1.00	985.00	001	63170173
10/27/21	Fail, Garrett CALL WITH KOOLATRON COUNSEL (.3); REVISE DRAFT REPLY TO PENDING OBJECTIONS (.3).	0.60	957.00	001	63191903
10/27/21	Litz, Dominic REVISE OMNIBUS REPLY IN SUPPORT OF CLAIMS OBJECTIONS.	0.50	492.50	001	63170044
10/27/21	Siddiqui, Furqaan M. REVIEW CLAIMANTS EMAILS AND COMMUNICATIONS RE OMNIBUS OBJECTIONS AND CONTACT SAME (0.5); REVIEW REGAL HOME SETTLEMENT OFFER AND RELATED COMMUNICATIONS (1.5); DISCUSSION WITH M3 RE SAME (0.5).	2.50	2,600.00	001	63217103
10/28/21	Fail, Garrett CALL WITH F. SIDDIQUI AND REVIEW ANALYSES RE REGAL HOME AND OTHER CLAIMS SUBJECT TO OBJECTION (.2); EMAILS WITH P. DIDONATO RE OTHER CLAIMS SUBJECT TO OBJECTION (.1); PREPARE REPLY TO CLAIMS RESPONSES (.3).	0.60	957.00	001	63192177
10/28/21	Hwang, Angeline Joong-Hui CONDUCT RESEARCH RE: UTILITIES 503(B)(9) CLAIM.	0.90	936.00	001	63191104
10/28/21	Litz, Dominic REVISE OMNIBUS REPLY (2.0); PREPARE NOTICE OF WITHDRAWAL (1.0); ANALYZE SETTLEMENT OF CLAIMS DISPUTE (0.6); PREPARE NOTICE OF ADJOURNMENT AND UPDATE CLAIMS TRACKER (0.7).	4.30	4,235.50	001	63178467

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10/28/21	Stauble, Christopher A. SERVE DEBTORS' OBJECTION TO CLAIMS 20138 AND 26385 OF NORTH CAROLINA DEPARTMENT OF REVENUE.	0.20	92.00	001	63220410
10/28/21	Peene, Travis J. CONDUCT RESEARCH RE: 503(B)(9) CLAIMS (.7); CONDUCT RESEARCH RE: 503(B) MOTIONS (.6).	1.30	357.50	001	63192747
10/29/21	Fail, Garrett CONFER WITH A. HWANG RE PREPA CLAIM (.5); CALL WITH CREDITOR RE OMNIBUS OBJECTION (.2).	0.70	1,116.50	001	63192144
10/29/21	DiDonato, Philip CALL WITH M-III TO DISCUSS RECONCILIATION OF CLAIMS.	0.60	591.00	001	63187583
10/29/21	Hwang, Angeline Joong-Hui CONDUCT RESEARCH RE 503(B)(9) CLAIMS (1.2); PARTICIPATE ON M3 CALL (.5); DISCUSS PREPA REPLY WITH G. FAIL (.5).	2.20	2,288.00	001	63190934
10/29/21	Litz, Dominic REVIEW WINIADAEWOO PLEADINGS FOR CALL WITH CLIENT (0.4); CALL WITH M3 RE: WINIADAEEO CLAIM (0.9); CALL WITH WEIL AND M3 RE: CLAIMS (.5).	1.80	1,773.00	001	63188105
<b>SUBTOTAL TASK 001 - Administrative Expense Claims:</b>		<b>111.40</b>	<b>\$124,058.50</b>		
10/01/21	Guthrie, Hayden COORDINATE INDIA TRANSFER REQUIREMENTS.	0.50	575.00	003	62943359
10/01/21	Aquila, Elaina EMAIL CORRESPONDENCE RE: ORACLE DISPUTE.	0.10	89.50	003	62959290
10/05/21	Crozier, Jennifer Melien Brooks	0.50	550.00	003	62994538

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	ANALYSIS RE SECOND APA SETTLEMENT AGREEMENT (.2); REVIEW AND RESPOND TO CORRESPONDENCE RE STATUS OF HANOVER/IMESON PARK SETTLEMENT NEGOTIATIONS/PROPOSAL (.2); EMAIL COUNSEL FOR HANOVER/IMESON PARK CONCERNING PROPOSAL (.1).				
10/06/21	Guthrie, Hayden COORDINATE INDIA DELIVERABLES.	0.40	460.00	003	62978523
10/06/21	Crozier, Jennifer Melien Brooks TELECONFERENCE WITH H. BERGMAN (LOCAL COUNSEL) RE STATUS OF VORNADO CLAIM.	0.60	660.00	003	62994533
10/07/21	Munz, Naomi EMAILS RE: INDIA TAX RETURNS AND VALUATION.	0.40	470.00	003	63079930
10/07/21	Guthrie, Hayden COORDINATE INDIA TAXATION ISSUES.	0.50	575.00	003	63000943
10/07/21	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE FROM M-III RE STATUS OF INDEMNIFICATION DEMAND SENT TO TRANSFORM RE: ORACLE ADMINISTRATIVE-EXPENSE CLAIM.	0.20	220.00	003	63026296
10/08/21	Munz, Naomi EMAILS RE: INDIA TAX RETURNS AND VALUATION AND RELATED CALL WITH H. GUTHRIE.	1.20	1,410.00	003	63079984
10/08/21	Guthrie, Hayden REVIEW INDIA TAX ISSUES.	0.90	1,035.00	003	63008988
10/08/21	Crozier, Jennifer Melien Brooks REVIEW CORRESPONDENCE FROM COUNSEL FOR HANOVER/IMESON PARK RE SETTLEMENT COUNTEROFFER AND DRAFT RELATED CORRESPONDENCE.	0.40	440.00	003	63026196
10/12/21	Crozier, Jennifer Melien Brooks	0.40	440.00	003	63068920



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	REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING INDEMNIFICATION DEMAND TO TRANSFORM RE: ORACLE ADMINISTRATIVE-EXPENSE CLAIM AND GATHER ORACLE RELATED DOCUMENTS AND CORRESPONDENCE FOR PRODUCTION TO TRANSFORM.				
10/13/21	Marcus, Jacqueline CONFERENCE CALL WITH J. FRIEDMANN AND J. CROZIER RE: ORACLE PAYABLE.	0.20	310.00	003	63070732
10/13/21	Crozier, Jennifer Melien Brooks TELECONFERENCE WITH J. FRIEDMANN, J. MARCUS, AND E. AQUILA CONCERNING HANOVER/IMESON PARK SETTLEMENT NEGOTIATIONS AND ORACLE ADMINISTRATIVE-EXPENSE CLAIM (.3); PREPARE DRAFT EMAIL TO H. KIM (CLEARY) RE ORACLE-RELATED DOCUMENTS (IN CONNECTION WITH INDEMNIFICATION DEMAND) (.3); REVIEW AND ANALYZE AUTHORITY RE DUTY TO COOPERATE UNDER CONTRACTUAL INDEMNIFICATION PROVISION UNDER DELAWARE LAW (.4); REVIEW, REVISE, AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO EMAIL (.2); REVIEW EMAILS TO BE TRANSMITTED TO TRANSFORM FOR PRIVILEGE AND OTHER ISSUES (.5); TELECONFERENCE WITH V. PEO (ORACLE COUNSEL) RE INDEMNIFICATION DEMAND AND DOCUMENTS TO BE PROVIDED (.2).	1.90	2,090.00	003	63068965
10/14/21	Aquila, Elaina CORRESPONDENCE WITH M-3 RE: STATUS OF PREPAID RENT DISPUTE.	0.10	89.50	003	63092779
10/15/21	Munz, Naomi REVIEW COMPUTERSHARE ARRANGEMENTS.	1.20	1,410.00	003	63148685
10/15/21	Guthrie, Hayden REVIEW COMPUTERSHARE ARRANGEMENTS.	0.50	575.00	003	63084541
10/15/21	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE VORNADO LITIGATION (CLAIM OBTAINED FROM TRANSFORM IN CONNECTION WITH SECOND APA SETTLEMENT AGREEMENT) (.2); TELECONFERENCE RE STATUS OF AND STRATEGY FOR AND APPROACH TO VORNADO LITIGATION (.3); REVIEW AND ANALYZE DOCUMENTS IN CONNECTION WITH VORNADO LITIGATION AND DRAFT AND RESPOND TO RELATED CORRESPONDENCE (.5).	1.00	1,100.00	003	63097171
10/17/21	Friedmann, Jared R.	0.20	259.00	003	63099903

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	REVIEW AND ANALYZE CHART RE VORNADO LITIGATION.				
10/18/21	Friedmann, Jared R. REVIEW TRANSFORM'S APPELLATE REPLY BRIEF IN CONNECTION WITH FOREIGN SUBSIDIARY CASH (0.3); EMAILS WITH TEAM RE: NEXT STEPS (0.1).	0.40	518.00	003	63108154
10/18/21	Crozier, Jennifer Melien Brooks ANALYZE VORNADO MATERIALS AND DRAFT AND RESPOND TO RELATED CORRESPONDENCE (.8); TELECONFERENCE RE ANALYSIS OF VORNADO (.3); TELECONFERENCE WITH VORNADO COUNSEL (H. BERGMAN) RE STATUS OF AND APPROACH TO LITIGATION GOING FORWARD (.5); REVIEW DOCUMENTS RE VALUE OF VORNADO CLAIMS, INCLUDING IN THE CONTEXT OF THE SECOND APA SETTLEMENT AGREEMENT (.5); PREPARE DRAFT EMAIL TO M-III RE VORNADO (.5); REVIEW, REVISE, AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO EMAIL TO M-III (.3); REVIEW TRANSFORM REPLY IN FURTHER SUPPORT OF APPELLATE BRIEF (.5).	3.40	3,740.00	003	63115751
10/19/21	Marcus, Jacqueline REVIEW TRANSFORM REPLY BRIEF RE: FOREIGN CASH.	0.50	775.00	003	63115270
10/19/21	Friedmann, Jared R. REVIEW AND ANALYZE TRANSFORM'S APPELLATE REPLY BRIEF (1.0); CALL WITH J.CROZIER RE: SAME AND NEXT STEPS (0.2).	1.20	1,554.00	003	63117315
10/19/21	Munz, Naomi REVIEW COMPUTERSHARE ARRANGEMENTS AND RELATED EMAIL.	1.50	1,762.50	003	63148704
10/19/21	Aquila, Elaina DRAFT ANALYSIS OF TRANSFORM'S REPLY BRIEF AND COUNTERPOINTS FOR ORAL ARGUMENT.	4.80	4,296.00	003	63114238
10/19/21	Crozier, Jennifer Melien Brooks	2.60	2,860.00	003	63115699

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	REVIEW H. BERGMAN INFORMATION RE VORNADO CLAIMS (.1); CALCULATE APPROXIMATE PREJUDGMENT INTEREST ON VORNADO DAMAGES (.4); DRAFT CORRESPONDENCE RE VALUE OF VORNADO CLAIMS (.3); TELECONFERENCE WITH M-III RE STATUS OF VORNADO LITIGATION (.5); REVIEW, ANALYZE, AND ANNOTATE TRANSFORM REPLY IN FURTHER SUPPORT OF APPELLATE BRIEF (.5); REVIEW, REVISE, AND SUPPLEMENT DRAFT OUTLINE OF AND COUNTERPOINTS TO TRANSFORM REPLY (.6); DRAFT AND REVIEW CORRESPONDENCE RE ESTATES' PAYMENT OF PREPETITION INVOICES (.2).				
10/21/21	Marcus, Jacqueline CONFERENCE CALL WITH J. FRIEDMANN, J. CROZIER, E. AQUILA RE: TRANSFORM REPLY BRIEF.	0.70	1,085.00	003	63130167
10/21/21	Friedmann, Jared R. REVIEW ANALYSIS/REBUTTAL POINTS TO TRANSFORM'S APPELLATE REPLY BRIEF (0.3); CALL WITH J.MARCUS, J.CROZIER AND E.AQUILA RE: SAME AND NEXT STEPS (0.7).	1.00	1,295.00	003	63129161
10/21/21	Aquila, Elaina CALL WITH J. FRIEDMANN, J. MARCUS, AND J. B. CROZIER RE: TRANSFORM'S REPLY BRIEF AND COUNTERPOINTS FOR ORAL ARGUMENT.	0.90	805.50	003	63126726
10/21/21	Crozier, Jennifer Melien Brooks PLAN AND PREPARE FOR TELECONFERENCE RE TRANSFORM REPLY IN FURTHER SUPPORT OF APPEAL OF ORDER GRANTING DEBTORS' THIRD MOTION TO ENFORCE (.4); TELECONFERENCE RE TRANSFORM REPLY (.7).	1.10	1,210.00	003	63131102
10/25/21	Munz, Naomi EMAILS AND CALLS RE: NDA FOR TAX ADVISOR (0.9); EMAILS RE: COMPUTERSHARE ARRANGEMENTS (0.6).	1.50	1,762.50	003	63153475
10/25/21	DiDonato, Philip REVIEW AND FINALIZE EL CENTRO AND CHICAGO DE MINIMIS ASSET SALE NOTICES (0.5); REVIEW AND RESPOND TO CORRESPONDENCE RE CHEBOYGAN OBJECTION AND AUCTION PROCESS (0.9).	1.40	1,379.00	003	63164569
10/25/21	Crozier, Jennifer Melien Brooks	1.20	1,320.00	003	63152508

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	REVIEW VORNADO MEDIATION STATEMENT AND SUPPORTING AFFIDAVIT (.3); CALCULATE PREJUDGMENT INTEREST ON VORNADO CLAIMS (.5); PREPARE EMAIL MEMORANDUM TO J. FRIEDMANN RE CLAIMS VALUE (.4).				
10/25/21	Pal, Himansu	0.80	208.00	003	63173461
	ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF DE MINIMIS ASSET SALE OF EL CENTRO, CALIFORNIA [ECF NO. 9984].				
10/26/21	Pal, Himansu	0.50	130.00	003	63173470
	ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF DE MINIMIS ASSET SALE OF WAYNESBORO, VIRGINIA [ECF NO. 9993].				
10/27/21	Aquila, Elaina	1.10	984.50	003	63164898
	DRAFT AND REVISE EMAIL TO AKIN RE: HANOVER/IMESON PARK LANDLORDS' MOST RECENT SETTLEMENT PROPOSAL (1.0); CORRESPONDENCE WITH J.B. CROZIER RE: ASSESSING DEFENDANTS' ARGUMENTS IN VORNADO (.1).				
10/27/21	Crozier, Jennifer Melien Brooks	2.80	3,080.00	003	63179829
	MEET AND CONFER WITH J. FRIEDMANN CONCERNING STATUS OF VORNADO LITIGATION AND PREJUDGMENT INTEREST CALCULATION (.5); REVIEW AND REVISE DRAFT EMAIL TO CREDITORS' COMMITTEE CONCERNING HANOVER/IMESON PARK LANDLORDS' SETTLEMENT PROPOSAL (.3); PERFORM REVIEW OF KEY PLEADINGS IN VORNADO LITIGATION IN ORDER TO FURTHER DEVELOP STRATEGY FOR AND APPROACH TO MAXIMIZING VALUE OF CLAIMS (1.3); DRAFT EMAIL MEMORANDUM SUMMARIZING STATUS OF LITIGATION (.5); REVIEW AND RESPOND TO CORRESPONDENCE FROM COUNSEL FOR ORACLE CONCERNING RELATED INDEMNIFICATION DEMAND TO TRANSFORM (.2).				
10/28/21	Friedmann, Jared R.	0.20	259.00	003	63183121
	REVIEW EMAIL FROM CLEARY RE: ORACLE CLAIM (0.1); EMAILS WITH J.CROZIER RE: SAME AND NEXT STEPS (0.1).				
10/28/21	Aquila, Elaina	3.00	2,685.00	003	63179031
	ASSESS ARGUMENTS IN VORNADO CROSS-MOTIONS FOR SJ.				

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10/28/21	Crozier, Jennifer Melien Brooks REVIEW CORRESPONDENCE FROM H. KIM (CLEARY GOTTLIEB) CONCERNING DEBTOR' DEMAND FOR INDEMNIFICATION IN CONNECTION WITH ORACLE CLAIM.	0.30	330.00	003	63180156
10/29/21	Friedmann, Jared R. EMAILS WITH J.CROZIER RE: NEXT STEPS RE: ORACLE DISPUTE IN LIGHT OF TRANSFORM RESPONSE (0.1); EMAILS WITH M3 RE: SAME (0.1).	0.20	259.00	003	63198423
10/29/21	Aquila, Elaina CORRESPONDENCE WITH J. CROZIER RE: TRANSFORM'S RESPONSE TO ORACLE CLAIMS (.3); ASSESS ARGUMENTS IN VORNADO CROSS-MOTIONS FOR SJ (3.9).	4.20	3,759.00	003	63183370
10/29/21	Crozier, Jennifer Melien Brooks REVIEW AND ANALYZE CLEARY/TRANSFORM RESPONSE TO INDEMNIFICATION EMAIL (.3); PREPARE DRAFT RESPONSE TO EMAIL (.5); PREPARE CORRESPONDENCE TO TIPT GROUP RE TRANSFORM INFRINGEMENT ARGUMENT (.2).	1.00	1,100.00	003	63191095
<b>SUBTOTAL TASK 003 - Asset Disposition/363 Asset /De Minimis Asset/Liquidation Sales:</b>		<b>47.50</b>	<b>\$49,915.00</b>		
10/01/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS (0.3); REVIEW AND RESPOND TO CORRESPONDENCE RE ARNEY DISCOVERY REQUESTS (0.4); UPDATE AUTO STAY TRACKER (0.5).	1.20	1,182.00	004	62951367
10/04/21	Marcus, Jacqueline REVIEW AUTOMATIC STAY STIPULATION RE: ASPERA.	0.30	465.00	004	62965664
10/04/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.40	394.00	004	63026282
10/05/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	295.50	004	63026330

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10/06/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS (0.4); UPDATE AUTO STAY TRACKER (0.5).	0.90	886.50	004	63026323
10/07/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	295.50	004	63026337
10/08/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.40	394.00	004	63026241
10/08/21	Litz, Dominic PREPARE AUTO-STAY STIP FOR V. D'ANGELO.	0.80	788.00	004	63017022
10/11/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS (0.3); CORRESPONDENCE WITH TRANSFORM HOLDCO RE APPLICABLE INSURANCE COVERAGE FOR PREPETITION CLAIMS (0.5).	0.80	788.00	004	63126825
10/12/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS (0.2); UPDATE STAY INQUIRY TRACKER (0.6).	0.80	788.00	004	63126821
10/13/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.40	394.00	004	63087855
10/14/21	DiDonato, Philip UPDATE AUTO STAY TRACKER (0.3); CORRESPONDENCE RE AUTOMATIC STAY INQUIRIES (0.3).	0.60	591.00	004	63087947
10/14/21	Litz, Dominic DRAFT AUTO-STAY STIP.	1.20	1,182.00	004	63093979
10/15/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS (0.3); CALL WITH COUNSEL TO ASPERA RE STIP (0.3).	0.60	591.00	004	63087913

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10/15/21	Litz, Dominic REVISE AUTO-STAY STIP.	0.80	788.00	004	63093681
10/19/21	DiDonato, Philip CORRESPONDENCE WITH CLAIMANTS RE AUTOMATIC STAY.	0.30	295.50	004	63126878
10/20/21	DiDonato, Philip CORRESPONDENCE WITH CLAIMANT RE LEONARD MCKENZIE STAY MOTION.	0.80	788.00	004	63164562
10/21/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS (0.3); REVIEW AND SUMMARIZE TERMS OF MCKENZIE STAY MOTION (0.8).	1.10	1,083.50	004	63157918
10/22/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.40	394.00	004	63158308
10/25/21	Marcus, Jacqueline REVIEW D'ANGELO STAY RELIEF STIPULATION.	0.20	310.00	004	63152320
10/26/21	DiDonato, Philip CORRESPONDENCE RE MCKENZIE LIFT STAY MOTION (0.4); REVIEW MCKENZIE LIFT STAY MOTION (0.5).	0.90	886.50	004	63157663
10/27/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS (0.4); REVIEW DRAFT REPLY TO LEONARD MCKENZIE MOTION (0.9).	1.30	1,280.50	004	63187538
10/28/21	DiDonato, Philip UPDATE AUTO STAY TRACKER (0.4); CORRESPONDENCE RE MCKENZIE STAY MOTION (0.3); CORRESPONDENCE RE COKE NG APPEAL (0.4).	1.10	1,083.50	004	63179798
10/28/21	Litz, Dominic	0.70	689.50	004	63178558

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	REVISE AUTO-STAY STIP.				
10/28/21	Xuan, Yinan DRAFT OBJECTION TO STAY RELIEF MOTION.	5.00	3,150.00	004	63174193
10/31/21	Marcus, Jacqueline REVIEW D'ANGELO STAY RELIEF STIPULATION.	0.20	310.00	004	63192712
<b>SUBTOTAL TASK 004 - Automatic Stay:</b>		<b>21.80</b>	<b>\$20,093.50</b>		
10/01/21	Pal, Himansu ASSIST WITH PREPARATION, COMPILE, FILE AND SERVE CERTIFICATE OF NO OBJECTION PURSUANT TO 28 U.S.C. § 1746 RE: DEBTORS' THIRTY-FOURTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (TO DISALLOW AND EXPUNGE ASSERTED SECURED CLAIMS) [ECF NO. 9865] (1.2); PREPARE AND SUBMIT PROPOSED ORDER ON DEBTORS' THIRTY-FOURTH OMNIBUS OBJECTION TO PROOFS OF CLAIM FOR CHAMBERS' APPROVAL (0.4).	1.60	416.00	007	63123509
10/04/21	Peene, Travis J. REVIEW RECENTLY FILED PLEADINGS, EMAIL RE: DEADLINE TO APPEAL TO OPINION AND ORDER RE CASE NO. 20-CV-03923 SANTA ROSA V. SHC TO TEAM.	0.20	55.00	007	63060977
10/04/21	Pal, Himansu ASSIST WITH PREPARATION, FILE AND SERVE AMENDED NOTICE OF DE MINIMIS ASSET SALE CHEBOYGAN, MICHIGAN [ECF NO. 9870] (0.8); ASSIST WITH PREPARATION OF CONSIGNMENT RESERVE NOTICE RE ENVISIONS (0.5).	1.30	338.00	007	63124226
10/05/21	Peene, Travis J. REVIEW RECENTLY FILED PLEADINGS, EMAIL RE: DEADLINE TO FILE MOTION FOR RECONSIDERATION RE CASE NO. 20-CV-03923 SANTA ROSA V. SHC TO TEAM.	0.10	27.50	007	63061021
10/05/21	Pal, Himansu	0.50	130.00	007	63124171



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	FINALIZE, FILE AND SERVE NOTICE OF RELEASE OF FUNDS FROM CONSIGNMENT RESERVE ACCOUNT [ENVISIONS LLC] [ECF NO. 9872].				
10/06/21	Pal, Himansu REVIEW, FINALIZE AND SUBMIT PROPOSED STIPULATION, AGREEMENT, AND ORDER GRANTING LIMITED RELIEF FROM AUTOMATIC STAY [ECF NO. 9822] FOR CHAMBERS' APPROVAL.	0.40	104.00	007	63124172
10/15/21	Fail, Garrett REVIEW WIP, INCLUDING EMAILS WITH WEIL AND M3 TEAMS RE OUTSTANDING AND UPCOMING OBJECTIONS.	1.00	1,595.00	007	63099444
10/15/21	Litz, Dominic PREPARE NOTICE OF ADJOURNMENT FOR OMNIBUS CLAIMS.	0.20	197.00	007	63093877
10/15/21	Pal, Himansu REVISE, COMPILE, FILE AND SERVE CERTIFICATE OF NO OBJECTION DEBTORS' THIRTY-FIFTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFYING CLAIMS) [ECF NO. 9970] (0.6); SUBMIT PROPOSED ORDER GRANTING DEBTORS' THIRTY-FIFTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFYING CLAIMS) TO CHAMBERS FOR APPROVAL (0.2); CALL WITH CHAMBERS RE: THIRTY-FIFTH OMNIBUS OBJECTION ORDER (0.4); REVISE, SUBMIT AND COORDINATE ENTRY OF REVISED PROPOSED ORDER GRANTING DEBTORS' THIRTY-FIFTH OMNIBUS OBJECTION (0.4).	1.60	416.00	007	63125690
10/19/21	Stauble, Christopher A. ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF ADJOURNMENT OF HEARINGS ON CERTAIN OF DEBTORS' PENDING OBJECTIONS TO PROOFS OF CLAIM.	0.70	322.00	007	63169012
10/19/21	Peene, Travis J.	1.30	357.50	007	63116957

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	ASSIST WITH PREPARATION, FILE AND SERVE DEBTORS' THIRTY-SIXTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFYING CLAIMS) [ECF NO. 9975] (0.4); ASSIST WITH PREPARATION, FILE AND SERVE DEBTORS' THIRTY-SEVENTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFYING CLAIMS) [ECF NO. 9976] (0.3); ASSIST WITH PREPARATION, FILE AND SERVE DEBTORS' THIRTY-EIGHTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFYING CLAIMS) [ECF NO. 9977] (0.3); ASSIST WITH PREPARATION, FILE AND SERVE DEBTORS' THIRTY-NINTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (DISALLOW, REDUCE OR RECLASSIFY) [ECF NO. 9978] (0.3).				
10/25/21	Stauble, Christopher A. UPDATE MASTER SERVICE LIST RE: REQUEST FOR REMOVAL.	0.10	46.00	007	63157359
10/25/21	Pal, Himansu ASSIST WITH PREPARATION, REVIEW, FILE AND SERVE DEBTORS' FORTIETH OMNIBUS OBJECTION TO PROOFS OF CLAIM (TO RECLASSIFY AND DISALLOW ASSERTED SECURED CLAIMS) [ECF NO. 9987].	1.40	364.00	007	63173413
10/27/21	Peene, Travis J. CONDUCT RESEARCH RE: NG ADVERSARY/DISTRICT COURT PROCEEDINGS.	1.20	330.00	007	63193002
10/28/21	Fail, Garrett REVIEW AND UPDATE WIP (.3); ANALYSIS RE OPEN ISSUES (.6); EMAILS WITH WEIL AND M3 TEAMS RE RECENT FILINGS AND DOCUMENTS TO BE FILED (.4).	1.30	2,073.50	007	63192173
10/28/21	Pal, Himansu ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF WITHDRAWAL RE: DEBTORS' TWENTY-THIRD OMNIBUS OBJECTION TO PROOFS OF CLAIM (NO LIABILITY CLAIMS) SOLELY AS TO CERTAIN CLAIM [ECF NO. 10003] (0.4); ASSIST WITH PREPARATION, FILE AND SERVE DEBTORS' SUPPLEMENTAL OBJECTION AND REPLY IN SUPPORT OF (A) DEBTORS' TWENTY-FIRST OMNIBUS OBJECTION TO PROOFS OF CLAIM AND (B) DEBTORS' TWENTY-THIRD OMNIBUS OBJECTION TO PROOFS OF CLAIM [ECF NO. 10002] (0.7).	1.10	286.00	007	63196146
10/29/21	Pal, Himansu ASSIST WITH PREPARATION OF NOTICE OF WITHDRAWAL RE: DEBTORS' TWENTY-SECOND OMNIBUS OBJECTION FOR ATTORNEY REVIEW.	0.30	78.00	007	63203082

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<b>SUBTOTAL TASK 007 - Case Administration (Docket Updates, WIP List and Case Calendar):</b>		<b>14.30</b>	<b>\$7,135.50</b>		
10/01/21	Fail, Garrett EMAIL RX COMMITTEE RE COURT UPDATE AND AGENDAS.	0.10	159.50	010	62951000
10/11/21	Marcus, Jacqueline CALL WITH G. FAIL (.1); PARTICIPATE ON RESTRUCTURING COMMITTEE CALL (1.3); FOLLOW UP CALL WITH G. FAIL AND J. FRIEDMANN RE: SAME (.3).	1.70	2,635.00	010	63039914
10/11/21	Friedmann, Jared R. PARTICIPATE ON RESTRUCTURING COMMITTEE CALL.	1.20	1,554.00	010	63052385
10/11/21	Fail, Garrett CALL WITH W. MURPHY RE PRESENTATION TO RX COMMITTEE AND PRE EFFECTIVE DATE COMMITTEE (1.0); CALL WITH RX COMMITTEE (1.3); CALL WITH W. TRANSIER RE UPDATE TO COURT AND PRE EFFECTIVE DATE COMMITTEE (.4); CALL WITH W. MUPRHY RE SAME (1.8); EMAIL W. MURPHY AND CONTEMPORANEOUS CALLS WITH J. FRIEDMAN AND J. MARCUS RE SAME (.5); CONFER WITH W. MURPHY AND CONTEMPORANEOUS EMAILS RE PRESENTATION TO RX COMMITTEE (.5); UPDATE DECK ON SAME (2.5); CALL WITH T. COLLETA AND P. MORRIS (M3) RE SAME (.9).	8.90	14,195.50	010	63099481
10/12/21	Fail, Garrett REVIEW AND REVISE DECKS FOR RX COMMITTEE, PRE EFFECTIVE DATE COMMITTEE (1.0); CALL WITH PREFERENCE FIRMS AND M3 RE SAME (.5); ANALYSIS RE SAME (.3); REVISE UPDATED DRAFT DECK AND CONTEMPORANEOUS CALLS WITH W. MURPHY AND A. DERRICK RE SAME (2.0).	3.80	6,061.00	010	63099461
10/13/21	Marcus, Jacqueline CONFERENCE CALL WITH PRE-EFFECTIVE DATE COMMITTEE AND G. FAIL RE: STATUS REPORT.	0.70	1,085.00	010	63070635
10/13/21	Friedmann, Jared R. PARTICIPATE ON PRE-EFFECTIVE DATE COMMITTEE CALL.	0.80	1,036.00	010	63072608
10/13/21	Fail, Garrett	6.30	10,048.50	010	63099478

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	PREPARE PRESENTATION TO PRE-EFFECTIVE DATE COMMITTEE (1.0); REVISE DECKS AND CONTEMPORANEOUS CALLS WITH A. DETRICK AND W. MURPHY RE SAME (3.0); PREPARE FOR (1) AND CALL WITH PRE-EFFECTIVE DATE COMMITTEE (.7); CALL WITH W. TRANSIER RE SAME (.1); CALL WITH W. MURPHY RE SAME (.2); CALL WITH E. MORIBITO RE SAME (.3).				
10/13/21	DiDonato, Philip PRE EFFECTIVE DATE COMMITTEE CALL.	0.80	788.00	010	63281451
<b>SUBTOTAL TASK 010 - Corporate Governance:</b>		<b>24.30</b>	<b>\$37,562.50</b>		
09/09/21	Margolis, Steven M. REVIEW ISSUES ON PENSION PLAN AND EXPENSES FOR POSTAGE AND CORRESPONDENCE ON SAME (0.3); CORRESPONDENCE ON PLAN DOL FILING OBLIGATIONS AND REVIEW SAME (0.4).	0.70	857.50	015	62788447
09/15/21	Margolis, Steven M. REVIEW ISSUES AND CORRESPONDENCE ON 401(K) LITIGATION AND EXPENSE REIMBURSEMENT FOR POSTAGE REFUND.	0.20	245.00	015	62829443
09/27/21	Margolis, Steven M. CORRESPONDENCE RE REIMBURSEMENT OF EXPENSE ISSUES.	0.20	245.00	015	62901727
10/04/21	Margolis, Steven M. CORRESPONDENCE RE PLAN EXPENSE ISSUES.	0.20	245.00	015	62963218
10/05/21	Marcus, Jacqueline E-MAILS WITH M. KORYCKI AND B. RAYNOR RE: REFUND OF EXPENSES FOR PENSION.	0.20	310.00	015	62973061
10/05/21	Margolis, Steven M. REVIEW DOCUMENTS AND INFORMATION FROM WTW ON PLAN EXPENSES.	0.30	367.50	015	62974485
10/18/21	Margolis, Steven M. REVIEW CORRESPONDENCE RE PLAN EXPENSE ISSUES.	0.20	245.00	015	63103619

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10/19/21	Margolis, Steven M. REVIEW CORRESPONDENCE ON EXPENSE REIMBURSEMENT ISSUES.	0.20	245.00	015	63115114
10/20/21	Marcus, Jacqueline CALL WITH B. RAYNOR RE: STATE STREET REFUND (.1); E-MAIL B. GRIFFITH AND S. MARGOLIS RE: SAME (.3).	0.40	620.00	015	63120974
10/20/21	Margolis, Steven M. REVIEW ISSUES ON PENSION PLAN FUNDING, RESEARCH ON MISTAKE OF FACT CONTRIBUTIONS AND POSSIBLE RETURN AND CORRESPONDENCE RE SAME.	0.60	735.00	015	63121037
10/21/21	Marcus, Jacqueline E-MAIL B. RAYNOR RE: REFUND.	0.10	155.00	015	63130095
10/21/21	Margolis, Steven M. CORRESPONDENCE RE PENSION EXPENSES AND PBGC CLAIM.	0.10	122.50	015	63130219
<b>SUBTOTAL TASK 015 - Employee Issues (including Pension and CBA):</b>		<b>3.40</b>	<b>\$4,392.50</b>		
10/01/21	Fail, Garrett CALL WITH W. MURPHY RE PREFERENCE SETTLEMENT AND CLAIMS CALCULATIONS AND CASE STRATEGIES AND STATUS (.8); CALL WITH S. BRAUNER RE SAME (.5); ANALYSIS RE SAME (.3); ANALYSIS RE DEBTOR FUTURE CASH FLOWS (1.1); CONFER WITH E. MORIBITO RE CASE STRATEGY (.7).	3.40	5,423.00	018	62950957
10/01/21	Hwang, Angeline Joong-Hui PARTICIPATE ON CALL WITH M3 RE CASE AND CLAIMS STRATEGIES.	1.10	1,144.00	018	63070838
10/04/21	Marcus, Jacqueline PARTICIPATE ON WIP CALL.	0.30	465.00	018	62965639
10/04/21	Fail, Garrett	0.90	1,435.50	018	62962648

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	EMAIL R. SCHROCK AND S. SINGH RE CASE STRATEGY (.3); CALL WITH WEIL RX TEAM RE WIP AND STRATEGY (.3); CALL WITH W. MURPHY AND CONTEMPORANEOUS EMAIL TO E. MORIBITO RE UPDATED INFORMATION TO ADMIN CLAIMS REP (.3).				
10/04/21	DiDonato, Philip ATTEND WIP MEETING (0.3); UPDATE CASE CALENDAR (0.4).	0.70	689.50	018	63026343
10/04/21	Hwang, Angeline Joong-Hui PARTICIPATE ON TEAM WIP CALL.	0.30	312.00	018	63129942
10/04/21	Litz, Dominic PARTICIPATE ON WEIL RESTRUCTURING TEAM WIP CALL.	0.30	295.50	018	62972989
10/04/21	Siddiqui, Furqaan M. PARTICIPATE ON WEIL RESTRUCTURING TEAM WIP CALL.	0.50	520.00	018	63216890
10/07/21	Fail, Garrett CONFER WITH R. SCHROCK RE CASE STRATEGY (.5); EMAILS TO M3 RE SAME (2.5).	3.00	4,785.00	018	63019316
10/08/21	Fail, Garrett CALL WITH M3 TEAM RE CLAIMS AND ASSETS AND STEPS TO EFFECTIVE DATE (1.0); ANALYSIS RE SAME (1.5); CALL WITH S. BRAUNER AND D. CHAPMAN RE FUNDING AND LITIGATION (1.0); EMAILS AND CONTEMPORANEOUS CALLS WITH M. KORYCKI RE BUDGET AND CASH FLOWS (.5).	4.00	6,380.00	018	63140668
10/08/21	Hwang, Angeline Joong-Hui PARTICIPATE ON WEEKLY M3 CALL (.9); CONDUCT RESEARCH RE PLAN AND PROVIDE SUMMARY TO J. MARCUS (.2).	1.10	1,144.00	018	63129903
10/11/21	Schrock, Ray C. COMMUNICATIONS RE CASE EMERGENCE ISSUES.	0.30	538.50	018	63096331
10/12/21	Fail, Garrett	1.60	2,552.00	018	63099412

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	CALL WITH AKIN (BRAUNER), FTI AND B. GRIFFITH AND W. MURPHY RE FINANCIALS (.7); CALL WITH W. MURPHY AND B. GRIFFITH RE SAME (.4); ANALYSIS RE SAME (.5).				
10/13/21	Schrock, Ray C. ATTEND MEETING WITH G FAIL RE CASE EMERGENCE ISSUES.	0.30	538.50	018	63095573
10/13/21	Hwang, Angeline Joong-Hui DISCUSS WORK STREAMS WITH G. FAIL.	0.20	208.00	018	63130267
10/15/21	Marcus, Jacqueline REVIEW AND RESPOND TO MATTER EMAILS.	0.20	310.00	018	63086902
10/18/21	Marcus, Jacqueline PARTICIPATE IN WIP MEETING (.2); REVIEW AND RESPOND TO MATTER E-MAILS (.1).	0.30	465.00	018	63104772
10/18/21	Fail, Garrett EMAILS WITH WEIL AND M3 TEAMS RE WIP (.2); CALL WITH R. SCHROCK RE WIND DOWN (.1).	0.30	478.50	018	63099455
10/18/21	DiDonato, Philip WIP MEETING (0.3); UPDATE CASE CALENDAR (0.4).	0.70	689.50	018	63126909
10/18/21	Hwang, Angeline Joong-Hui PARTICIPATE ON TEAM WIP CALL.	1.00	1,040.00	018	63130071
10/18/21	Litz, Dominic REVISE WIP FOR TEAM CALL (0.5); RX WIP MEETING (0.2).	0.70	689.50	018	63135724
10/18/21	Siddiqui, Furqaan M. ATTEND WIP MEETING.	1.00	1,040.00	018	63282453
10/20/21	Fail, Garrett	1.00	1,595.00	018	63134886

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	RESPOND TO ADMIN REPRESENTATIVE INQUIRY RE CLAIMS AND DISTRIBUTIONS (.5); EMAILS WITH M3 AND CALL WITH G. POLKOWITZ RE CLAIMS SETTLEMENT AND DISTRIBUTION QUESTIONS (.5).				
10/21/21	Fail, Garrett CALL WITH AKIN, FTI, G. POLKOWITZ, E. MORIBITO, W. MURPHY RE LITIGATION FUNDING AND LITIGATION.	1.20	1,914.00	018	63134897
10/21/21	Schrock, Ray C. CALL WITH AKIN AND ADMIN CLAIMANTS RE LITIGATION FUNDING ISSUES.	1.00	1,795.00	018	63145447
10/21/21	Hwang, Angeline Joong-Hui PARTICIPATE ON CALL WITH AKIN, WEIL AND ADMIN REP RE: LITIGATION FINANCING.	1.00	1,040.00	018	63191050
10/22/21	Fail, Garrett CALL WITH WEIL AND M3 CLAIMS TEAMS RE STATUS AND STRATEGY FOR CLAIMS RESOLUTION AND PRESENTATION TO COURT (1.0); CALLS WITH KS AND B RE FUNDING AND CASE STRATEGY (.6); ANALYSIS FOR CALL RE OUTSTANDING CLAIMS ANALYSIS WITH M3 (1.0).	2.60	4,147.00	018	63134882
10/22/21	Hwang, Angeline Joong-Hui PARTICIPATE ON M3 CALL (1); DISCUSS PREPA REPLY WITH G. FAIL (.4).	1.40	1,456.00	018	63191034
10/25/21	Marcus, Jacqueline REVIEW AND RESPOND TO CASE E-MAILS (.5); CALLS WITH N. MUNZ (.2); OFFICE CONFERENCE WITH D. LITZ (.1).	0.80	1,240.00	018	63152081
10/27/21	Marcus, Jacqueline REVIEW AND RESPOND TO CASE E-MAILS.	0.40	620.00	018	63167747
10/27/21	Fail, Garrett CALL WITH AKIN AND FUND RE CASE RESOLUTION (1.0); CALL WITH B. GRIFFITH RE CASE STRATEGIES (.3).	1.30	2,073.50	018	63192018



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10/29/21	Fail, Garrett ANALYSIS RE OPEN CLAIMS ISSUES (1.0); CALL WITH M3 RE SAME (.6); CALL WITH W. MURPHY AND P. MORRIS AND D. LITZ RE WINNIEADAEWOO (.6); EMAILS WITH WEIL TEAM AND M3 RE REGAL (.2); CONFER WITH A. HWANG RE CASE RESOLUTION STRATEGIES (.2).	2.60	4,147.00	018	63192199
10/31/21	Marcus, Jacqueline REVIEW AND RESPOND TO CASE E-MAILS.	0.30	465.00	018	63192945
<b>SUBTOTAL TASK 018 - General Case Strategy (includes Team Calls):</b>		<b>35.80</b>	<b>\$51,635.50</b>		
10/05/21	Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH CHAMBERS.	0.40	184.00	019	63166462
10/07/21	Stauble, Christopher A. PREPARE HEARING AGENDA FOR 10/26/2021 (1.0); COORDINATE SAME WITH CHAMBERS (.3).	1.30	598.00	019	63166564
10/07/21	Peene, Travis J. ASSIST WITH PREPARATION OF OCTOBER 26, 2021 HEARING AGENDA.	1.20	330.00	019	63060918
10/08/21	Friedmann, Jared R. CALL WITH G.FAIL RE: STATUS UPDATE FOR COURT.	0.20	259.00	019	63020103
10/11/21	Friedmann, Jared R. CALL WITH G.FAIL AND J.MARCUS RE: QUARTERLY UPDATE TO BE MADE AT NEXT OMNIBUS HEARING AND REVISE.	0.50	647.50	019	63052348
10/11/21	Litz, Dominic DRAFT NOTICE OF ADJOURNMENT FOR CLAIMS OBJECTIONS.	0.20	197.00	019	63053694
10/12/21	Stauble, Christopher A. PREPARE HEARING AGENDA FOR 10/26/2021 (.4); COORDINATE SAME WITH CHAMBERS AND TEAM (.2).	0.60	276.00	019	63166613

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10/14/21	Friedmann, Jared R. REVIEW DRAFT AGENDA FOR OMNIBUS HEARING AND EMAILS RE: SAME.	0.10	129.50	019	63084356
10/14/21	Stauble, Christopher A. REVISE HEARING AGENDA FOR 10/26/2021.	0.50	230.00	019	63166722
10/14/21	Peene, Travis J. ASSIST WITH PREPARATION OF DRAFT OCTOBER 26, 2021 HEARING AGENDA.	1.20	330.00	019	63095587
10/15/21	Fail, Garrett PREPARE REPORT FOR COURT.	1.00	1,595.00	019	63099398
10/15/21	Stauble, Christopher A. PREPARE HEARING AGENDA FOR 10/26/2021 (.7); COORDINATE SAME WITH CHAMBERS AND TEAM (.4).	1.10	506.00	019	63167920
10/15/21	Peene, Travis J. ASSIST WITH PREPARATION OF OCTOBER 26, 2021 DRAFT HEARING AGENDA.	0.40	110.00	019	63095713
10/18/21	Fail, Garrett PREPARE DECK FOR COURT PRESENTATION (1.0); CALL WITH MURPHY AND DETRICK RE SAME (1.0).	2.00	3,190.00	019	63099534
10/18/21	Stauble, Christopher A. REVISE HEARING AGENDA FOR 10/26/2021 (.2); COORDINATE SAME WITH CHAMBERS (.2); ASSIST WITH PREPARATION OF HEARING MATERIALS RE: SAME (.2).	0.60	276.00	019	63160894
10/18/21	Peene, Travis J. ASSIST WITH PREPARATION OF 10/26/2021 HEARING MATERIALS.	1.10	302.50	019	63116985
10/18/21	Pal, Himansu CALL WITH CHAMBERS RE STATUS OF PROPOSED ORDER GRANTING THIRTY-FIFTH OMNIBUS OBJECTION AND COORDINATE ENTRY OF ORDER.	0.50	130.00	019	63126190

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10/19/21	Fail, Garrett PREPARE PRESENTATION UPDATE FOR COURT FILING.	3.00	4,785.00	019	63134893
10/19/21	Stauble, Christopher A. REVISE HEARING AGENDA FOR 10/26/2021 (2.2); COORDINATE SAME WITH CHAMBERS AND TEAM (1.5).	3.70	1,702.00	019	63168902
10/19/21	Peene, Travis J. ASSIST WITH PREPARATION OF OCTOBER 26, 2021 HEARING MATERIALS FOR CHAMBERS (.7); ASSIST WITH PREPARATION, AND FILE STATUS UPDATE PRESENTATION TO COURT - OCTOBER 26, 2021 (.4).	1.10	302.50	019	63116968
10/20/21	Stauble, Christopher A. REVISE HEARING AGENDA FOR 10/26/2021 (.7); COORDINATE SAME WITH CHAMBERS AND TEAM (.4).	1.10	506.00	019	63170240
10/20/21	Peene, Travis J. ASSIST WITH PREPARATION OF 10.26.2021 HEARING AGENDA.	0.40	110.00	019	63143462
10/21/21	Stauble, Christopher A. REVISE HEARING AGENDA FOR 10/26/2021 (.6); COORDINATE SAME WITH CHAMBERS AND TEAM (.3).	0.90	414.00	019	63170121
10/23/21	Fail, Garrett PREPARE PRESENTATION FOR COURT.	3.20	5,104.00	019	63140458
10/25/21	Marcus, Jacqueline PREPARE FOR OMNIBUS HEARING.	1.10	1,705.00	019	63152090
10/25/21	Fail, Garrett CALL WITH W. MURPHY RE PRESENTATION TO COURT (.7); REVISE SAME (.6); CALL WITH E. MORIBITO RE SAME (.4); CALL WITH A. DETRICK AND UPDATE PRESENTATION FOR COURT (1.0); ANALYSIS RE INFORMATION RE SAME (.4); CALL WITH W. MURPHY AND A. DETRICK RE SAME (.4).	3.50	5,582.50	019	63191899
10/25/21	Stauble, Christopher A.	0.50	230.00	019	63157356

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REVISE HEARING AGENDA FOR 10/26/2021 (.3); COORDINATE SAME WITH CHAMBERS (.2).					
10/25/21	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF AGENDA OF MATTERS SCHEDULED FOR HEARING TO BE CONDUCTED THROUGH ZOOM ON OCTOBER 26, 2021 [ECF NO. 9988].	1.10	302.50	019	63192421
10/26/21	Marcus, Jacqueline PREPARE FOR (1.0) AND PARTICIPATE IN (1.0) OMNIBUS HEARING.	2.00	3,100.00	019	63160096
10/26/21	Fail, Garrett PREPARE FOR (2) AND PARTICIPATE IN (.6) HEARING.	2.60	4,147.00	019	63192058
10/27/21	Stauble, Christopher A. ASSIST WITH PREPARATION OF HEARING AGENDA FOR 11/10/2021 (.5); COORDINATE SAME WITH CHAMBERS (.3).	0.80	368.00	019	63219982
10/27/21	Peene, Travis J. ASSIST WITH PREPARATION OF NOVEMBER 10, 2021 HEARING AGENDA.	1.40	385.00	019	63192715
<b>SUBTOTAL TASK 019 - Hearings and Court Matters:</b>		<b>39.30</b>	<b>\$38,034.00</b>		
10/01/21	Friedmann, Jared R. EMAILS AND CALLS WITH K.FLOREY RE: CONCERNS RAISED BY OTHER TAXING DISTRICTS AND REQUEST FOR ESCROW (0.2); CALL WITH J.CROZIER RE: FOLLOW-UP RE: VORNADO LITIGATION AND NEXT STEPS (0.2).	0.40	518.00	021	62958265
10/04/21	Friedmann, Jared R.	4.80	6,216.00	021	62965645

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	EMAILS WITH COUNSEL FOR SCHOOL DISTRICT RE: REQUEST TO USE J.DEGROOTE AS ESCROW AGENT (0.2); REVIEW AND ANALYZE SCHOOL DISTRICT'S REVISIONS TO DRAFT EDA/PTAB SETTLEMENT AGREEMENT AND ACCOMPANYING CHART OF SEQUENCING (0.7); CALL WITH D.MARTIN AND D.LESLIE RE: COMMENTS TO SAME (0.4); REVIEW AND REVISE REVISED DRAFT SETTLEMENT AGREEMENT (0.4); EMAILS AND CALLS WITH D.LESLIE RE: SAME (0.3); EMAILS WITH M.SCHEIN RE: STATUS OF REVISIONS TO SETTLEMENT AGREEMENT (0.1); PREPARE FOR CALL WITH M.SCHEIN RE: COMMENTS TO DRAFT SETTLEMENT AGREEMENT (0.4); CALL WITH M.SCHEIN RE: SAME (0.5); NUMEROUS EMAILS WITH SCHOOL DISTRICT'S COUNSEL RE: ISSUES WITH ESCROW (0.3); EMAILS TO SCHOOL DISTRICT RE: REVISED DRAFT OF SETTLEMENT AGREEMENT, INCLUDING EXPLANATION OF EDITS (0.3); REVIEW AND REVISE DRAFT CHART SETTING FORTH SEQUENCING OF STEPS UNDER SETTLEMENT AGREEMENT (0.5); CALL WITH D.LESLIE RE: SAME (0.1); EMAIL SCHOOL DISTRICT'S COUNSEL RE: SAME (0.1); ADDITIONAL EMAILS WITH SCHOOL DISTRICT'S COUNSEL RE: SAME AND CONCERNS RAISED BY OTHER TAXING DISTRICTS, INCLUDING PROPOSALS TO CHANGE SEQUENCING (0.3); EMAIL COUNSEL FOR VILLAGE RE: REVISED DRAFT SETTLEMENT AGREEMENT AND CHART SEQUENCING STEPS UNDER SETTLEMENT AGREEMENT AND OPEN ISSUES AS BETWEEN SEARS AND SCHOOL DISTRICT (0.2).				
10/04/21	Leslie, Harold David	2.70	2,970.00	021	62973579
	CONFERENCE CALL WITH SCHOOL DISTRICT 300 RE: EDA/PTAB SETTLEMENT (0.5); CALLS WITH J. FRIEDMANN RE: EDA/PTAB SETTLEMENT (0.1); DRAFT AND REVISE EDA/PTAB SETTLEMENT PAPERS AND RELATED SUMMARIES (2.1).				
10/05/21	Marcus, Jacqueline	0.90	1,395.00	021	62973244
	REVIEW ADDITIONAL 233 SO. WACKER COMMENTS TO SETTLEMENT AGREEMENT (.6); CONFERENCE CALL WITH B. GRIFFITH, E. MACY AND F. SIDDIQUI RE: SAME (.3).				
10/05/21	Friedmann, Jared R.	3.70	4,791.50	021	62980551
	EMAILS AND CALL WITH M.SCHEIN RE: COMMENTS TO DRAFT EDA/PTAB SETTLEMENT AGREEMENT (0.8); EMAILS WITH D.MARTIN RE: SCHOOL DISTRICT'S COMMENTS TO SAME AND TIMELINE (0.2); CALL WITH K.FLOREY, K.ATKINSON, AND M.SCHEIN RE: SAME (0.8); CALL WITH D.LESLIE RE: SAME AND UPDATE LATEST DRAFT 9019 MOTION FOR CIRCULATION TO COUNSEL FOR SCHOOL DISTRICT AND VILLAGE (0.1); REVIEW AND REVISE DRAFT 9019 MOTION AND PROPOSED ORDER (1.3); EMAILS WITH D.LESLIE RE: SAME (0.2); EMAIL TO COUNSEL FOR SCHOOL DISTRICT AND VILLAGE RE: DRAFT 9019 MOTION AND PROPOSED ORDER (0.1); CALL WITH J.CROZIER RE: FOLLOWING UP WITH COUNSEL REPRESENTING ESTATE IN VORNADO CLAIM CONCERNING EFFORTS TO MONETIZE SAME (0.2).				

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10/05/21	Leslie, Harold David CALL WITH J. FRIEDMANN RE: EDA/PTAB SETTLEMENT (0.1); ANALYZE AND REVISE EDA/PTAB SETTLEMENT PAPERS (1.4).	1.50	1,650.00	021	62973565
10/05/21	Siddiqui, Furqaan M. CALL ON CALDER LITIGATION.	0.40	416.00	021	63279597
10/06/21	Marcus, Jacqueline CONFERENCE CALL WITH E. MACEY AND P. CARROLL RE: CALDER SETTLEMENT AGREEMENT (.4); CALL WITH E. MACY RE: SAME (.1); E-MAILS RE: FOLLOW UP (.1).	0.60	930.00	021	62982977
10/06/21	Friedmann, Jared R. CALL WITH J.CROZIER AND H.BERGMAN RE: STATUS OF VORNADO LITIGATION AND EFFORTS TO MOVE IT TOWARD SETTLEMENT (0.4); CALL WITH J.CROZIER RE: SAME AND NEXT STEPS (0.1); EMAILS WITH TEAM AND D.MARTIN RE: DRAFT ANCILLARY DOCUMENTS TO PTAB/EDA SETTLEMENT AGREEMENT (0.2); REVIEW AND ANALYZE SCHOOL DISTRICT'S MARK-UP OF 9019 MOTION AND PROPOSED ORDER (0.4); EMAILS WITH K.FLOREY RE: SAME (0.2); EMAILS WITH D.LESLIE RE: SAME AND NEXT STEPS (0.1); EMAILS WITH B.MURPHY RE: STATUS OF EDA/PTAB SETTLEMENT AND APPROPRIATENESS TO LIST IT IN COURT UPDATE (0.1); REVIEW D.MARTIN'S SUGGESTED EDITS TO DRAFT 9019 MOTION AND EMAILS RE: SAME (0.2).	1.70	2,201.50	021	62999578
10/06/21	Leslie, Harold David ANALYZE AND REVISE EDA/PTAB SETTLEMENT MATERIALS.	2.60	2,860.00	021	62999377
10/07/21	Marcus, Jacqueline CALL WITH J. FRIEDMANN RE: CALDER SETTLEMENT (.3); CONFERENCE CALL WITH J. FRIEMANN AND D. LESLIE RE: EDA SETTLEMENT (.3); CONFERENCE CALL WITH E. MACEY, B. GRIFFITH AND F. SIDDIQUI RE: CALDER SETTLEMENT (.3); REVISE CALDER SETTLEMENT AGREEMENT (.2); REVIEW PROPOSED ORDER RE: APPROVAL OF EDA SETTLEMENT (.1).	1.20	1,860.00	021	63006002
10/07/21	Friedmann, Jared R.	3.00	3,885.00	021	63019666

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	REVIEW PROPOSED REVISIONS TO DRAFT 9019 MOTION AND PROPOSED ORDER (0.3); EMAILS WITH TEAM RE: SAME (0.1); CALL WITH J.MARCUS RE: CALDER SETTLEMENT AGREEMENT (0.1); CALL WITH J.MARCUS AND D.LESLIE RE: CONCEPT OF SEEKING APPROVAL TO REJECT EDA AGREEMENT IN 9019 ORDER APPROVING EDA/PTAB SETTLEMENT (0.2); CALL WITH D.LESLIE RE: SAME AND NEXT STEPS (0.1); EMAIL TO K.FLOREY RE: SAME (0.1); REVIEW AND REVISE REVISED DRAFT 9019 MOTION AND PROPOSED ORDER (1.0); EMAILS AND CALL WITH D.LESLIE RE: SAME (0.2); EMAILS WITH J.MARCUS RE: SAME (0.1); EMAILS WITH M.SCHEIN RE: STATUS OF DISCUSSIONS WITH SCHOOL DISTRICT RE: ORDER APPROVING 9019 MOTION (0.2); EMAIL COUNSEL FOR SCHOOL DISTRICT RE: REVISED 9019 MOTION AND PROPOSED ORDER AND ELIMINATING NEED FOR ESCROW (0.1); REVIEW DRAFT WITHDRAWAL OF PTAB APPEAL AND EMAILS WITH D.MARTIN RE: SAME (0.1); EMAILS WITH M3 AND J.CROZIER RE: STATUS OF ORACLE CLAIM (0.1); REVIEW TIF AGENCY REPORT AND EMAIL FROM K.ATKINSON RE: SUFFICIENCY OF FUNDS TO COVER SETTLEMENT PAYMENTS (0.2); EMAILS WITH D.MARTIN RE: SAME (0.1).				
10/07/21	Leslie, Harold David	3.20	3,520.00	021	63020715
	CALL WITH J. FRIEDMANN AND J. MARCUS RE: EDA/PTAB SETTLEMENT (0.3); ANALYZE, DRAFT, AND CIRCULATE EDA/PTAB SETTLEMENT PAPERS (2.9).				
10/08/21	Friedmann, Jared R.	0.20	259.00	021	63019998
	CALL WITH K.FLOREY RE: STATUS OF 9019 MOTION.				
10/09/21	Marcus, Jacqueline	0.50	775.00	021	63015355
	E-MAILS RE: ORDER APPROVING EDA AGREEMENT (.1); REVIEW MOTION FOR APPROVAL OF EDA AGREEMENT (.4).				
10/09/21	Friedmann, Jared R.	0.50	647.50	021	63019983
	REVIEW AND ANALYZE SCHOOL DISTRICT'S MARK-UP OF 9019 MOTION AND PROPOSED ORDER (0.3); EMAILS WITH J.MARCUS AND D.LESLIE RE: SAME AND NEXT STEPS (0.2).				
10/10/21	Marcus, Jacqueline	0.70	1,085.00	021	63015340
	REVIEW 9019 MOTION FOR APPROVAL OF EDA SETTLEMENT AND E-MAILS RE: SAME.				
10/10/21	Friedmann, Jared R.	1.90	2,460.50	021	63019889

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	REVIEW AND ANALYZE SUGGESTED EDITS TO DRAFT 9019 MOTION (0.4); EMAILS WITH J.MARCUS RE: SAME (0.2); REVIEW AND REVISE REVISED DRAFT 9019 MOTION AND PROPOSED ORDER (1.0); EMAIL SCHOOL DISTRICT'S COUNSEL RE: PROPOSED REVISIONS TO DRAFT PROPOSED ORDER AND NEXT STEPS (0.1); EMAILS WITH D.LESLIE RE: FURTHER COMMENTS TO DRAFT 9019 MOTION AND NEXT STEPS RE: COORDINATING WITH COUNSEL FOR VILLAGE AND SCHOOL DISTRICT (0.2).				
10/10/21	Leslie, Harold David REVISE EDA/PTAB SETTLEMENT PAPERS AND CORRESPOND WITH COUNSEL.	2.70	2,970.00	021	63021659
10/11/21	Friedmann, Jared R. EMAILS WITH D.LESLIE RE: UPDATE SETTLEMENT AGREEMENT AND CHART SHOWING SEQUENCING OF EVENTS IN LIGHT OF REVISIONS TO PROPOSED ORDER (0.2); EMAILS WITH M.SCHEIN RE: SAME (0.1); REVIEW AND REVISE DRAFT CHART SHOWING SEQUENCING OF EVENTS IN PTAB/EDA SETTLEMENT (0.4); REVIEW AND REVISE NEW PROVISIONS IN DRAFT SETTLEMENT AGREEMENT (0.2); EMAILS WITH D.LESLIE RE: SAME AND NEXT STEPS (0.2).	1.10	1,424.50	021	63052367
10/11/21	Leslie, Harold David ANALYZE AND DRAFT EDA/PTAB MOTION AND SETTLEMENT PAPERS.	2.70	2,970.00	021	63072814
10/12/21	Marcus, Jacqueline E-MAILS RE: STATUS OF CALDER SETTLEMENT AND VOICEMAILS TO E. MACEY RE: SAME (.3); REVIEW D. ARNEY MOTION RE: JUDICIAL NOTICE (.3).	0.60	930.00	021	63057600
10/12/21	Friedmann, Jared R. CALL WITH D.MARTIN RE: COURT HEARING IN COOKE COUNTY AND NEXT STEPS (0.2); REVIEW PROPOSED COURT ORDERS FOR COOKE COUNTY AND EMAILS WITH D.MARTIN RE: SAME (0.1); REVIEW AND ANALYZE VILLAGE'S MARK-UP OF DRAFT SETTLEMENT AGREEMENT, 9019 MOTION, AND PROPOSED ORDER (1.0); EMAILS WITH COUNSEL FOR SCHOOL DISTRICT RE: SAME AND NEXT STEPS (0.1); EMAILS WITH TEAM RE: SAME (0.1).	1.50	1,942.50	021	63062055
10/12/21	Leslie, Harold David ANALYZE AND DRAFT EDA/PTAB SETTLEMENT PAPERS AND RELATED CORRESPONDENCE.	1.80	1,980.00	021	63072834
10/13/21	Marcus, Jacqueline	0.10	155.00	021	63070743



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	REVIEW CHANGES TO CALDER SETTLEMENT AGREEMENT AND E-MAIL RE: SAME.				
10/13/21	Friedmann, Jared R. EMAILS WITH M.SCHEIN RE: EDA/PTAB SETTLEMENT (0.1); EMAILS WITH D.MARTIN RE: AVAILABLE EDA FUNDS BASED ON FALL 2021 TAX COLLECTIONS (0.1); REVIEW AND ANALYZE REVISED DRAFT CHART SEQUENCING SETTLEMENT REQUIREMENTS REFLECTING VILLAGES EDITS (0.2); REFLECTING FURTHER REVIEW AND ANALYZE VILLAGE'S PROPOSED REVISIONS TO DRAFT SETTLEMENT AGREEMENT, 9019 MOTION AND PROPOSED ORDER (0.6); CALL WITH D.MARTIN AND D.LESLIE RE: SAME (0.6); CALL WITH M.SCHEIN RE: SAME (0.5); EMAILS WITH SCHOOL DISTRICT RE: COORDINATING ON FURTHER REVISIONS AND COMMENTS TO DRAFT SETTLEMENT AGREEMENT (0.1).	2.20	2,849.00	021	63072617
10/13/21	Leslie, Harold David ANALYZE AND REVISE EDA/PTAB SETTLEMENT PAPERS (1.6); CALL WITH J. FRIEDMANN AND D. MARTIN RE: EDA/PTAB PAPERS (0.5).	2.10	2,310.00	021	63072838
10/13/21	Hwang, Angeline Joong-Hui REVIEW DRAFT GLOBAL SETTLEMENT TERM SHEET AND CIRCULATE TO G. FAIL.	0.10	104.00	021	63130041
10/14/21	Marcus, Jacqueline CALL WITH E. MACEY RE: CALDER SETTLEMENT.	0.10	155.00	021	63079797
10/14/21	Friedmann, Jared R. PREPARE FOR CALL WITH SCHOOL DISTRICT'S COUNSEL RE: PTAB/EDA SETTLEMENT AGREEMENT (0.2); CALL WITH COUNSEL FOR SCHOOL DISTRICT RE: EDPA/PTAB SETTLEMENT (0.8); EMAILS AND CALLS WITH M.SCHEIN RE: SAME AND COORDINATING OPEN ISSUES WITH SCHOOL DISTRICT DIRECTLY AND NEXT STEPS (0.3); CALLS WITH D.LESLIE RE: COMMENTS TO DRAFT SETTLEMENT AGREEMENT AND REVISE SAME (0.2); REVIEW/REVISE REVISED DRAFT SETTLEMENT AGREEMENT (0.7); EMAILS WITH D.LESLIE RE: SAME AND NEXT STEPS (0.1); REVIEW REVISED DRAFT SETTLEMENT AGREEMENT AND REDLINE (0.3); EMAILS WITH D.LESLIE RE: SAME WITH FINAL COMMENTS (0.1).	2.70	3,496.50	021	63084347
10/14/21	Leslie, Harold David	4.70	5,170.00	021	63114309

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	CALL WITH SCHOOL DISTRICT RE: EDA/PTAB SETTLEMENT (0.8); CALLS WITH J. FRIEDMANN RE: EDA/PTAB SETTLEMENT (0.2); ANALYZE AND REVISE EDA/PTAB SETTLEMENT PAPERS AND DRAFT RELATED CORRESPONDENCE (3.7).				
10/15/21	Marcus, Jacqueline	0.10	155.00	021	63086908
	REVIEW PROPOSED CHANGES TO CALDER SETTLEMENT AGREEMENT AND E-MAIL RE: SAME.				
10/15/21	Friedmann, Jared R.	0.80	1,036.00	021	63097202
	REVIEW MATERIALS FROM H.BERGMAN RE: VORNADO CLAIM, EFFORTS TO MOVE SUMMARY JUDGMENT MOTION FORWARD, AND OUTSTANDING LEGAL FEES (0.5); CALL WITH J.CROZIER RE: SAME AND NEXT STEPS TO MONITIZE SAME (0.3).				
10/18/21	Marcus, Jacqueline	0.30	465.00	021	63104859
	E-MAILS WITH W. GALLAGHER AND RE: PROPOSED AFFIDAVIT RE: DISMISSAL OF KCD FROM STATE COURT LITIGATION (.2); REVIEW E. MACY'S PROPOSED CHANGE TO CALDER SETTLEMENT AGREEMENT (.1).				
10/18/21	Friedmann, Jared R.	2.50	3,237.50	021	63108175
	REVIEW ANALYSIS OF VORNADO CLAIM (0.1); CALL WITH J.CROZIER RE: SAME AND NEXT STEPS (0.4); REVIEW AND REVISE DRAFT EMAIL TO M3 RE: SAME (0.3); CALL WITH J.CROZIER RE: SAME (0.1); CALL WITH H.BERGMAN AND J.CROZIER RE: NEXT STEPS RE: STRATEGY AND NEXT STEPS TO MONETIZE VORNADO CLAIM (0.5); CALL AND EMAILS WITH J.CROZIER RE: SAME (0.1); EMAILS WITH D.LESLIE RE: REVISE SEQUENCING CHART FOR EDA/PTAB SETTLEMENT (0.1); REVIEW AND REVISE SAME (0.2); REVIEW AND ANALYZE SCHOOL DISTRICT'S PROPOSED REVISIONS TO DRAFT EDA/PTAB SETTLEMENT AND PROPOSED ORDER (0.5); EMAILS WITH COUNSEL FOR SCHOOL DISTRICT RE: SAME (0.1); EMAILS WITH D.MARTIN AND D.LESLIE RE: SAME AND NEXT STEPS (0.1).				
10/18/21	Leslie, Harold David	2.60	2,860.00	021	63114737
	ANALYZE, REVISE, AND CIRCULATE EDA/PTAB MATERIALS.				
10/19/21	Marcus, Jacqueline	1.10	1,705.00	021	63115199
	CALL WITH E. MACEY RE: CALDER SETTLEMENT (.1); E-MAIL F. SIDDIQUI RE: SAME (.1); E-MAILS RE: CALDER SETTLEMENT (.2); REVIEW CHANGES TO 9019 MOTION RE: CALDER SETTLEMENT (.7).				

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10/19/21	Friedmann, Jared R. FURTHER REVIEW AND ANALYZE SCHOOL DISTRICT'S REVISIONS TO DRAFT SETTLEMENT AGREEMENT (0.2); CALL WITH D.LESLIE AND D.MARTIN RE: COMMENTS TO SAME (0.5); EMAILS WITH D.MARTIN RE: DISCUSSION WITH K.ATKINSON RE: SAME (0.1); REVIEW AND REVISE REVISED DRAFT SETTLEMENT AGREEMENT, 9019 MOTION AND PROPOSED ORDER (0.7); CALL WITH D.LESLIE RE: COMMENTS TO SAME AND NEXT STEPS (0.2); EMAILS WITH M.SCHEIN RE: SAME (0.1); EMAILS WITH J.CROZIER RE: SETTLEMENT VALUE OF VORNADO CLAIM (0.2); CALL WITH B.GALLAGHER, B.MURPHY, AND J.CROZIER RE: NEXT STEPS AND STRATEGY IN CONNECTOIN WITH VORNADO CLAIM (0.5); EMAILS WITH J.CROZIER AND J.MARCUS RE: SAME AND BERGMAN'S OUTSTANDING LEGAL FEES (0.1).	2.60	3,367.00	021	63117299
10/19/21	Leslie, Harold David CALL WITH J. FRIEDMANN AND D. MARTIN RE: EDA/PTAB SETTLEMENT (0.4); ANALYZE AND REVISE EDA/PTAB MATERIALS (2.7).	3.10	3,410.00	021	63114865
10/20/21	Marcus, Jacqueline E-MAIL RE: CALDER SETTLEMENT.	0.10	155.00	021	63121069
10/21/21	Friedmann, Jared R. EMAILS WITH M.SCHEIN RE: REVISIONS TO EDA/PTAB SETTLEMENT AND NEXT STEPS.	0.30	388.50	021	63129118
10/25/21	Friedmann, Jared R. EMAILS WITH COUNSEL FOR VILLAGE AND SCHOOL DISTRICT RE: STATUS OF EDA/PTAB SETTLEMENT (0.1); BRIEFLY REVIEW VILLAGE'S PROPOSED EDITS TO EDA/PTAB SETTLEMENT AGREEMENT (0.4); REVIEW VORDANDO SETTLEMENT MEMO FROM H.BERGMAN AND EMAILS WITH J.CROZIER RE: SAME AND NEXT STEPS (0.2).	0.70	906.50	021	63153346
10/25/21	Leslie, Harold David ANALYZE EDA/PTAB SETTLEMENT PAPERS AND CORRESPONDENCE (1.1); ANALYZE SANTA ROSA APPEAL ISSUES (1.2).	2.30	2,530.00	021	63161813
10/26/21	Marcus, Jacqueline	1.00	1,550.00	021	63160075

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	REVIEW ORDER RE: GOODWIN TECHIE (.1); CALL WITH E. MACEY RE: CALDER (.1); PREPARE FOR (.3) AND PARTICIPATE ON (.3) CONFERENCE CALL WITH P. CARROLL AND E. MACEY RE: CALDER LITIGATION; FOLLOW UP CALL WITH E. MACEY RE: SAME (.1); FOLLOW UP E-MAILS WITH B. GRIFFITHS RE: SAME (.1).				
10/26/21	Friedmann, Jared R. EMAILS WITH SCHOOL DISTRICT'S COUNSEL RE: COORDINATING COMMENTS TO DRAFT EDA/PTAB SETTLEMENT AGREEMENT (0.1); EMAILS WITH SCHOOL DISTRICT'S COUNSEL RE: FOIA REQUEST SERVED BY VILLAGE ON TAXING DISTRICT AND EMAIL WITH D.MARTIN RE: SAME (0.1); FURTHER REVIEW/ANALYZE VILLAGE'S REVISIONS TO DRAFT SETTLEMENT AGREEMENT, 9019 MOTION AND PROPOSED ORDER (0.8); CALL WITH D.MARTIN AND D.LESLIE RE: SAME AND DISCUSIONS WITH VILLAGE'S COUNSEL (0.5); EMAILS TO COUNSEL FOR SCHOOL DISTRICT RE: PROPOSED EDITS TO DRAFT SETTLEMENT AGREEMENT (0.2); CALL WITH M.SCHEIN RE: SAME AND COOPERATING WITH SCHOOL DISTRICT (0.3); ADDITIONAL EMAIL WITH SCHOOL DISTRICT RE: FURTHER PROPOSED REVISE TO DRAFT SETTLEMENT AGREEMENT (0.1); REVIEW EMAIL FROM COUNSEL FOR HANOVER RE: SETTLEMENT PROPOSAL AND RESPONSE TO SAME BY J.MARCUS (0.1).	2.20	2,849.00	021	63163894
10/26/21	Leslie, Harold David ANALYZE EDA/PTAB SETTLEMENT PAPERS (0.8); CALL WITH J. FRIEDMANN RE: EDA/PTAB PAPERS (0.4).	1.20	1,320.00	021	63161739
10/27/21	Friedmann, Jared R. CALL WITH J.CROZIER RE: ANALYSIS OF VORNADO LITIGATION AND OPPORTUNITY FOR MONETIZING SAME (0.3); REVIEW ANALYSIS OF STATUS AND SCOPE OF SUMMARY JUDGMENT MOTION FILED AGAINST VORNADO (0.2); EMAILS WITH SCHOOL DISTRICT RE: FINALIZING EDITS TO EDA/PTAB (0.3); REVISE SETTLEMENT AGREEMENT (0.2); EMAIL TO COUNSEL FOR VILLAGE AND SCHOOL DISTRICT RE: FINAL EDITS TO SETTLEMENT AGREEMENT (0.1); EMAILS WITH M.SCHEIN RE: SAME (0.1); EMAILS WITH COUNSEL FOR SCHOOL DISTRICT RE: REJECTION OF SETTLEMENT AGREEMENT BY TAXING DISTRICT (0.1); CALL WITH COUNSEL FOR SCHOOL DISTRICT RE: SAME AND NEXT STEPS (0.3); EMAILS WITH M.SCHEIN AND D.MARTIN RE: SAME AND NEXT STEPS (0.1).	1.70	2,201.50	021	63178974
10/27/21	Leslie, Harold David ANALYZE EDA/PTAB SETTLEMENT PAPERS AND CORRESPONDENCE.	0.40	440.00	021	63173862
10/28/21	Friedmann, Jared R.	1.20	1,554.00	021	63183175

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	EMAILS WITH COUNSEL FOR VILLAGE RE: FINAL PROPOSED REVISIONS TO EDA/PTAB SETTLEMENT AGREEMENT (0.1); EMAILS WITH D.LESLIE RE: SAME (0.1); REVIEW SAME (0.4); CALL WITH D.LESLIE RE: FINAL EDITS TO SAME (0.1); CALL WITH COUNSEL FOR SCHOOL DISTRICT AND VILLAGE RE: OBJECTION TO SETTLEMENT BY TAXING DISTRICT AND NEXT STEPS AND STRATEGY (0.5).				
10/28/21	Leslie, Harold David CALL WITH J. FRIEDMANN RE: EDA/PTAB ISSUES (0.1); ANALYZE AND REVISE EDA/PTAB PAPERS (0.4).	0.50	550.00	021	63194734
10/29/21	Friedmann, Jared R. REVIEW AND REVISE DRAFT CIRCUIT COURT DISMISSAL ORDER FROM SCHOOL DISTRICT IN CONNECTION WITH EDA/PTAB SETTLEMENT (0.2); CALL WITH D.LESLIE RE: SAME AND NEXT STEPS (0.1); EMAILS WITH VILLAGE AND SCHOOL DISTRICT RE: FOIA REQUESTS AND NEGOTIATING WITH OBJECTING PARK DISTRICT (0.2).	0.50	647.50	021	63198922
10/29/21	Leslie, Harold David CALL WITH J. FRIEDMANN RE: EDA/PTAB ISSUES (0.1); ANALYZE AND REVISE EDA/PTAB PAPERS (1.2).	1.30	1,430.00	021	63194854
10/30/21	Friedmann, Jared R. REVIEW AND ANALYZE COOK COUNTY TREASURER/CLERK COMMENTS TO EDA/PTAB SETTLEMENT.	0.50	647.50	021	63198499
<b>SUBTOTAL TASK 021 - Non-Bankruptcy Litigation:</b>		<b>79.90</b>	<b>\$98,301.50</b>		
10/01/21	Namerow, Derek COORDINATE DINUBA CLOSING (.4); PREPARE FOR CHEBOYGAN, EL CENTRO AND MANAKIN WAYNESBORO CLOSINGS (1.5); REVIEW/REVISE PSA FOR MOON TOWNSHIP AND EMAIL RE: SAME(.5); COMPILE NEW ESCROW DOCUMENTS (.5); UPDATE STATUS TRACKER (.2).	3.10	3,224.00	023	63005942
10/04/21	Marcus, Jacqueline CALL WITH W. GALLAGHER RE: CHEBOYGAN.	0.30	465.00	023	62965692
10/04/21	Namerow, Derek	3.00	3,120.00	023	63016207

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	COORDINATE CLOSING FOR DINUBA (.3); REVIEW TITLE DOCUMENTS FOR MULTIPLE UPCOMING SALES (.6); FOLLOW-UP ON CHEBOYGAN SALE NOTICE AND MULTIPLE EMAILS RE: SAME (.3); REVIEW PSA FOR CHEBOYGAN (.2); REVIEW AND REVISE MAYAGUEZ RESPONSE LETTER (1.0); REVIEW TITLE FOR SAME (.5); UPDATE STATUS TRACKER (.1).				
10/04/21	DiDonato, Philip FINALIZE AND FILE REVISED SALE NOTICE RE CHEBOYGAN, MI.	0.60	591.00	023	63026342
10/05/21	Namerow, Derek COMPILE/DRAFT DOCUMENTS AND PREPARE FOR EL CENTRO, CHEBOYGAN AND MANAKIN WAYNESBORO CLOSINGS (1.7); WORK ON MAYAGUEZ RESPONSE LETTER (.4); REVIEW MULTIPLE TITLE DOCUMENTS (.5); SEARCH UPDATED TAX AMOUNTS FOR PRORATIONS (.5); UPDATE STATUS TRACKER (.2).	3.30	3,432.00	023	63016010
10/06/21	Namerow, Derek COMPILE SIGNATURE PACKETS AND COMPILE ESCROW ITEMS FOR MULTIPLE SALES (1.6); REVISE MAYAGUEZ RESPONSE LETTER (.3); EMAIL LOCAL COUNSEL RE: SAME (.2); SEARCH AND COMPUTE/UPDATE TAX PRORATIONS (.7); UPDATE STATUS TRACKER (.1).	2.90	3,016.00	023	63015858
10/07/21	Marcus, Jacqueline CALL WITH W. GALLAGHER RE: CHEBOYGAN SALE (.1); FOLLOW UP E-MAILS RE: SAME (.1).	0.20	310.00	023	63005968
10/07/21	Namerow, Derek COMMENTS ON ST. JOSEPH PSA FOR FOLLOW-UP (.3); DRAFT ESCROW INSTRUCTION LETTERS (.8); REVIEW MOON TOWNSHIP PIPELINE DOCUMENTS/VOICE MAIL (.3); FOLLOW UP WITH BUYER'S COUNSEL FOR SAME (.1); REVIEW TITLE FOR EL CENTRO AND DRAFT ADDITIONAL CLOSING DOCUMENTS (.9); CONFIRM CLOSING REQUIREMENTS FOR MANAKIN WAYNESBORO AND EL CENTRO (.4); REVIEW BISHOP AMENDMENT AND EMAIL RE: SAME (.3); UPDATE STATUS TRACKER (.1).	3.20	3,328.00	023	63016245
10/08/21	Marcus, Jacqueline E-MAILS RE: CHEBOYGAN PROPERTY.	0.20	310.00	023	63016607
10/08/21	Friedmann, Jared R.	0.20	259.00	023	63019842

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	REVIEW AND ANALYZE RESPONSE FROM HANOVER LANDLORD RE: SETTLEMENT DISCUSSIONS AND MERITS OF CLAIMS.				
10/08/21	Namerow, Derek	2.20	2,288.00	023	63015901
	COMPILE SIGNATURE PACKET, DRAFT ESCROW INSTRUCTIONS AND REVIEW TAXES (.9); SEARCH PAST AUCTION DOCUMENTS AND EMAILS (.8); PREPARE FOR CHEBOYGAN CLOSING (.4); UPDATE STATUS TRACKER (.1).				
10/08/21	DiDonato, Philip	0.30	295.50	023	63026264
	CORRESPONDENCE RE CHEBOYGAN SALE.				
10/08/21	Hwang, Angeline Joong-Hui	0.60	624.00	023	63129855
	CONDUCT RESEARCH RE: APPEAL IN SANTA ROSA ADVERSARY PROCEEDING APPEAL AND RESPOND TO J. MARCUS (.4); REVIEW AND CIRCULATE RIVERSIDE LEASE FILINGS TO J. MARCUS (.2).				
10/08/21	Aquila, Elaina	2.60	2,327.00	023	63026029
	ANALYZE LANDLORDS' SETTLEMENT REJECTION ARGUMENTS.				
10/11/21	Marcus, Jacqueline	0.20	310.00	023	63039990
	CALL WITH W. GALLAGHER AND P. DIDONATO RE: CHEBOYGAN PROPERTY (.1); CALL WITH E. AQUILA RE: HANOVER/IMESON (.1).				
10/11/21	Namerow, Derek	2.90	3,016.00	023	63107649
	PREPARE FOR UPCOMING CLOSINGS (.7); REVIEW AND REVISE TITLE OBJECTION RESPONSE LETTER (.7); COMPILE SIGNATURE PACKETS (.2); COMPILE DOCUMENTS FOR EL CENTRO SALE NOTICE (.2); REVIEW TITLE FOR SAME FOR LIEN INFORMATION (.5); COMPILE MOON TOWNSHIP DOCUMENTS (.4); UPDATE STATUS TRACKER (.2).				
10/11/21	DiDonato, Philip	0.40	394.00	023	63126823
	CORRESPONDENCE RE CHEBOYGAN SALE.				
10/12/21	Marcus, Jacqueline	0.20	310.00	023	63057632

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	REVIEW E-MAILS RE: HANOVER/IMESON.				
10/12/21	Friedmann, Jared R. REVIEW AND ANALYZE HANOVER ARGUMENTS AND SETTLEMENT POSITION AND POTENTIAL NEXT STEPS.	0.30	388.50	023	63062019
10/12/21	Namerow, Derek PREPARE FOR UPCOMING CLOSINGS.	1.10	1,144.00	023	63107770
10/13/21	Marcus, Jacqueline CONFERENCE CALL WITH J. FRIEDMANN, J. CROZIER AND E. AQUILA RE: HANOVER/IMESON.	0.20	310.00	023	63070853
10/13/21	Friedmann, Jared R. CALL WITH J.MARCUS, J.CROZIER AND E.AQUILA RE: HANOVER SETTLEMENT DISCUSSIONS AND STRATEGY AND NEXT STEPS RE: ORACLE DISPUTE, INCLUDING PRODUCING REQUESTED DOCUMENTS AND COMMUNICATIONS TO TRANSFORM (0.3); REVIEW EMAIL TO CLEAR RE: PRODUCING REQUESTED DOCUMENTS (0.1).	0.40	518.00	023	63072613
10/13/21	Namerow, Derek PREPARE FOR UPCOMING CLOSINGS (1.4); UPDATE STATUS TRACKER (.1).	1.50	1,560.00	023	63107847
10/13/21	Leslie, Harold David ANALYZE SANTA ROSA APPEAL MATERIALS AND UPDATE DEADLINES.	0.80	880.00	023	63281454
10/14/21	DiDonato, Philip DRAFT NOTICE FOR EL CENTRO PROPERTY SALE (0.4); CORRESPONDENCE RE CHEBOYGAN OBJECTION AND AUCTION (0.5).	0.90	886.50	023	63087970
10/15/21	DiDonato, Philip CORRESPONDENCE WITH COUNSEL TO A. SCHWARTZ RE CHEBOYGAN MI PROPERTY SALE.	0.50	492.50	023	63087904
10/18/21	Marcus, Jacqueline	0.10	155.00	023	63104746



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	E-MAILS RE: CHEBOYGAN SALE.				
10/19/21	Marcus, Jacqueline	0.80	1,240.00	023	63115197
	E-MAIL P. SIROKA RE: ANCHORAGE INDEMNITY ASSIGNMENT (.1); CALL WITH P. DIDONATO RE: CHEBOYGAN (.1); E-MAIL M. KORYCKI RE: KORBER DEED OF TRUST (.1); CALL WITH W. GALLAGHER RE: CHEBOYGAN (.1); CALL WITH D. NAMEROW RE: SAME (.1); CALL WITH W. GALLAGHER AND E-MAIL D. SCHLATER RE: SAME (.2); ADDITIONAL E-MAILS RE: SAME (.1).				
10/19/21	Namerow, Derek	3.70	3,848.00	023	63114450
	DRAFT NEW PSA FOR CHEBOYGAN (1.3); REVIEW PAST PROCESS FOR TROTWOOD OBJECTION AND AUCTION PROCESS (.5); FOLLOW-UP ON MOON TOWNSHIP DEPOSIT (.2); COMPILE SALE NOTICE DOCUMENTS FOR WAYNESBORO AND CHICAGO (.2); BEGIN CLOSING PREPARATION FOR SAME (1.1); FINALIZE AND CIRCULATE RESPONSE LETTER FOR MAYAGUEZ (.3); UPDATE STATUS TRACKER (.1).				
10/20/21	Marcus, Jacqueline	0.40	620.00	023	63121068
	CALL WITH R. LEHANE RE: HANOVER/IMESON (.1); E-MAILS RE: CHEBOYGAN PSA (.1); E-MAILS WITH W. GALLAGHER AND J. CROZIER RE: HANOVER/IMESON (.2).				
10/20/21	Friedmann, Jared R.	0.20	259.00	023	63126777
	EMAILS WITH TEAM AND M3 RE: HANOVER SETTLEMENT STRATEGY.				
10/20/21	Namerow, Derek	2.50	2,600.00	023	63131930
	FINALIZE PSA FOR CHEBOYGAN (.5); PREPARE FOR UPCOMING SALES FOR CHICAGO AND WAYNESBORO (.6); REVIEW TITLE FOR SAME (.8); COMPILE CLOSING DOCUMENTS (.5); UPDATE STATUS TRACKER (.1).				
10/21/21	Marcus, Jacqueline	0.20	310.00	023	63130084
	CALL WITH W. GALLAGHER AND P. DIDONATO RE: CHEBOYGAN.				
10/21/21	Namerow, Derek	3.10	3,224.00	023	63132097
	PREPARE CLOSING DOCUMENTS FOR EL CENTRO (.7); EMAILS RE: CHICAGO CLOSING (.2); SEARCH TAXES FOR CHICAGO AND WAYNESBORO (.6); REVIEW MOON TOWNSHIP PSA AND EMAILS RE: SAME (.3); REVIEW PSA FOR EL CENTRO AND REVIEW TITLE AND TAXES FOR SAME (.8); MULTIPLE EMAILS RE: AUCTION AND OBJECTION FOR CHEBOYGAN (.4); UPDATE STATUS TRACKER (.1).				

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10/22/21	Marcus, Jacqueline CALL WITH D. SCHLACTER RE: CHEBOYGAN PROPERTY AND E-MAILS RE: SAME.	0.10	155.00	023	63136590
10/22/21	Friedmann, Jared R. REVIEW DRAFT EMAILS TO COUNSEL FOR HANOVER LANDLORD RE: SETTLEMENT PROPOSAL (0.1); EMAILS WITH TEAM RE: SAME (0.2); REVIEW REVISED DRAFT EMAIL AND PROVIDE SUGGESTED EDITS TO SAME (0.1); EMAILS WITH J.CROZIER RE: NEXT STEPS RE: VORNADO LITIGATION AND BERGMAN'S OUTSTANDING ATTORNEY'S FEES (0.1).	0.50	647.50	023	63136885
10/22/21	Namerow, Derek SEARCH FOR SURVEY FOR EL CENTRO, CA PROPERTY (.6); PREPARE CLOSING DOCUMENTS AND SIGNATURE PACKETS FOR EL CENTRO, CHEBOYGAN, CHICAGO AND WAYNESBORO CLOSING (1.6); REVIEW TITLE AND CONFIRM TAXES FOR SAME (.6); UPDATE STATUS TRACKER (.1).	2.90	3,016.00	023	63144450
10/22/21	Leslie, Harold David RESEARCH AND ANALYZE SANTA ROSA FILINGS AND CASE MATERIALS.	2.50	2,750.00	023	63173830
10/22/21	Crozier, Jennifer Melien Brooks REVIEW DOCUMENTS FROM D. MENENDEZ (TRANSFORM) SUBSTANTIATING SEARS'S CLAIMS AGAINST VORNADO AND CORRESPONDING DAMAGES (.7); PREPARE RELATED CORRESPONDENCE (.2); TELECONFERENCE WITH H. BERGMAN CONCERNING VORNADO DAMAGES (.5); PREPARE DRAFT SETTLEMENT EMAIL TO OPPOSING COUNSEL IN HANOVER/IMESON PARK ADVERSARY PROCEEDING CONCERNING POTENTIAL SETTLEMENT TERMS (.8); REVIEW, REVISE, AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO SETTLEMENT EMAIL (.2).	2.40	2,640.00	023	63146667
10/25/21	Marcus, Jacqueline CALL WITH W. GALLAGHER RE: CHEBOYGAN (.1); CALL WITH D. NAMEROW AND E-MAILS RE: SAME (.1).	0.20	310.00	023	63152260
10/25/21	Namerow, Derek	3.40	3,536.00	023	63160287

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	REVIEW SALES NOTICES AND CROSSCHECK AGAINST PSA'S (.3); EMAILS RE: SAME (.2); PREPARE CLOSING DOCUMENTS (.5); REVIEW TITLE AND CORRESPONDING ROFR DOCUMENTS FOR CLOSING (.5); EMAILS RE: CHEBOYGAN PSA AND AUCTION (.3); CONFIRM CLEARANCE ITEMS FOR EL CENTRO (.4); PREPARE FOR CALL ON CHICAGO (.2); CONFERENCE CALL WITH BUYER'S ATTORNEY FOR SAME (.2); REVIEW RELATED DOCUMENTATION FOR FOLLOW-UP (.7); UPDATE STATUS TRACKER (.1).				
10/25/21	Xuan, Yinan DRAFT TWO SALE NOTICES AND CONDUCT RESEARCH.	5.00	3,150.00	023	63151537
10/26/21	Marcus, Jacqueline CALL WITH W. GALLAGHER RE: CHEBOYGAN (.1); E-MAILS RE: SAME (.1); REVIEW DE MINIMIS SALE NOTICES (.3); REVIEW E-MAIL RE: AUCTION RULES (.2).	0.70	1,085.00	023	63160170
10/26/21	Namerow, Derek PREPARE FOR UPCOMING CLOSINGS AND COMPILE ADDITIONAL SIGNATURE PACKETS FOR SAME (.6); CONFIRM NO CHANGES TO REVISED CHEBOYGAN PSA AND MULTIPLE EMAILS RE: SAME (.5); COMPILE FULLY EXECUTED ESCROW DOCUMENTS (.2); REVIEW TITLE FOR MANAKIN WAYNESBORO SALE (.5); REVIEW AUCTION EMAIL (.1); REVIEW STATUS OF CHEBOYGAN CLOSING DOCUMENTS (.3); UPDATE STATUS TRACKER (.2).	2.40	2,496.00	023	63160922
10/26/21	DiDonato, Philip FINALIZE AND FILE SALE NOTICE RE WAYNESBORO PROPERTY (0.4); DRAFT AUCTION RULES FOR CHEBYOGAN SALE (0.9).	1.30	1,280.50	023	63157718
10/26/21	Leslie, Harold David ANALYZE AND DRAFT SUMMARY OF SANTA ROSA APPEAL.	1.80	1,980.00	023	63313447
10/26/21	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING HANOVER/IMESON PARK LANDLORDS' RESPONSE TO SETTLEMENT PROPOSAL (.3); REVIEW AND REVISE DRAFT EMAIL TO COUNSEL FOR CREDITORS' COMMITTEE CONCERNING RESPONSE TO SETTLEMENT PROPOSAL (.3).	0.60	660.00	023	63173468
10/27/21	Marcus, Jacqueline	0.30	465.00	023	63167672

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	FOLLOW UP RE: CHEBOYGAN AUCTION (.2); REVIEW E-MAIL RE: PROPOSED IMESON SETTLEMENT (.1).				
10/27/21	Namerow, Derek	2.70	2,808.00	023	63196218
	ANALYSIS RE: AMENDING PSA FOR NEW PURCHASE PRICE (.4); PREPARE FOR CLOSINGS AND COMPILE CLOSING DOCUMENTS (.8); SEARCH UPDATED TAX INFORMATION (.6); REVIEW STATUS OF ASHEBORO AND ST. JOSEPH TRANSACTIONS AND EMAILS RE: SAME (.3); REVIEW CONFIDENTIALITY PROVISION FOR CHEBOYGAN AND EMAILS RE: SAME (.5); UPDATE STATUS TRACKER (.1).				
10/27/21	DiDonato, Philip	0.40	394.00	023	63187522
	CORRESPONDENCE RE CHEBOYGAN AUCTION.				
10/27/21	Leslie, Harold David	0.30	330.00	023	63313450
	ANALYZE SANTA ROSA APPEAL ISSUES.				
10/28/21	Marcus, Jacqueline	0.70	1,085.00	023	63179142
	PREPARE FOR (.2) AND PARTICIPATE IN CHEBOYGAN AUCTION (.4); CALLS WITH P. DIDONATO AND W. GALLAGHER RE: SAME (.1).				
10/28/21	Namerow, Derek	3.20	3,328.00	023	63196959
	DRAFT AND REVISE DOCUMENTS FOR UPCOMING CLOSINGS (.5); REVIEW STATUS OF CHICAGO SALE (.2); REVIEW PSA AND TITLE FOR SAME (.6); COORDINATE AUCTION FOR CHEBOYGAN (1.2); DRAFT AMENDMENT TO PSA FOR SAME (.6); UPDATE STATUS TRACKER (.1).				
10/28/21	DiDonato, Philip	0.50	492.50	023	63179626
	CONDUCT ASSET SALE FOR CHEBOYGAN PROPERTY.				
10/28/21	Leslie, Harold David	2.70	2,970.00	023	63313456
	ANALYZE SANTA ROSA APPEAL ISSUES AND COORDINATE FILINGS.				
10/29/21	Namerow, Derek	2.50	2,600.00	023	63196987

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	EMAILS RE: CHEBOYGAN AND MAYAGUEZ (.3); SEARCH MAYGUEZ DOCUMENTS FOR EXHIBIT A (.2); CHECK OPEN ITEMS FOR CHEBOYGAN CLEARANCE AND REVISE DOCUMENTS ACCORDINGLY (.6); COMPILE ESCROW INSTRUCTION LETTERS FOR CHEBOYGAN AND EL CENTRO (1.1); FINALIZE AND CIRCULATE CHEBOYGAN AMENDMENT (.2); UPDATE STATUS TRACKER (.1).				
10/29/21	DiDonato, Philip DRAFT PROPOSED ORDER RE CHEBOYGAN AUCTION.	0.80	788.00	023	63187557
10/31/21	Marcus, Jacqueline REVIEW PROPOSED ORDER RE: CHEBOYGAN.	0.20	310.00	023	63192356
<b>SUBTOTAL TASK 023 - Real Property Leases/Section 365 Issues /Cure Amounts:</b>		<b>81.20</b>	<b>\$85,331.50</b>		
10/04/21	Goslin, Thomas D. DRAFT LETTER RE LODI NOTICE OF VIOLATION (.7); CALL WITH NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION RE SAME (.2).	0.90	1,057.50	025	62967746
10/05/21	Goslin, Thomas D. CALL WITH NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION RE LODI SITE (.4); REVISE LETTER RE SAME (.2); CORRESPONDENCE RE SAME (.3).	0.90	1,057.50	025	62975689
10/07/21	Goslin, Thomas D. CORRESPONDENCE RE LODI SITE.	0.30	352.50	025	63008617
10/12/21	Goslin, Thomas D. CORRESPONDENCE RE MCMURRAY, PA, SITE.	0.20	235.00	025	63061106
10/13/21	Goslin, Thomas D. CORRESPONDENCE RE MCMURRAY SITE ENVIRONMENTAL ESCROW RELEASE.	0.20	235.00	025	63072998
10/14/21	Goslin, Thomas D.	0.10	117.50	025	63080211

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REVIEW CORRESPONDENCE RE MCMURRAY SITE ESCROW RELEASE.					
10/18/21	Goslin, Thomas D.	0.40	470.00	025	63109692
CORRESPONDENCE RE MCMURRAY ENVIRONMENTAL ESCROW DISBURSEMENT.					
<b>SUBTOTAL TASK 025 - Regulatory/Environmental Issues:</b>		<b>3.00</b>	<b>\$3,525.00</b>		
10/06/21	Litz, Dominic	0.80	788.00	026	63017244
ANALYSIS RE STEPTOE INVOICE.					
10/13/21	Marcus, Jacqueline	0.10	155.00	026	63070823
E-MAIL RE: STEPTOE & JOHNSON.					
10/13/21	Litz, Dominic	0.80	788.00	026	63093913
ANALYZE MERITS OF OCP INVOICES AND PREPARE ADVICE FOR CLIENT.					
10/17/21	Peene, Travis J.	0.90	247.50	026	63095772
ASSIST WITH PREPARATION OF TRACKER RE: OCP.					
10/26/21	Litz, Dominic	0.10	98.50	026	63170166
PREPARE OCP QUARTERLY REPORT.					
10/28/21	Litz, Dominic	0.30	295.50	026	63178559
PREPARE NOTICE OF OCP QUARTERLY REPORT.					
10/28/21	Stauble, Christopher A.	0.90	414.00	026	63220267
DRAFT TWO (2) MOTIONS FOR PRO HAC VICE ADMISSION RE AKERMAN LLP (D. OTERO & R. ELLIOT).					
10/29/21	Litz, Dominic	0.20	197.00	026	63188104
PREPARE OCP REPORT FOR FILING.					

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10/29/21	Stauble, Christopher A. REVISE AND FILE TWO (2) MOTIONS FOR PRO HAC VICE ADMISSION RE AKERMAN LLP (D. OTERO & R. ELLIOT).	2.40	1,104.00	026	63220314
<b>SUBTOTAL TASK 026 - Retention/Fee Application: Ordinary Course Professionals:</b>		<b>6.50</b>	<b>\$4,087.50</b>		
10/26/21	Litz, Dominic REVIEW AND REVISE M3 FEE STATEMENT.	0.80	788.00	027	63170217
10/28/21	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THIRTY-SIXTH MONTHLY FEE STATEMENT OF M-III ADVISORY PARTNERS, LP FOR COMPENSATION EARNED AND EXPENSES INCURRED FOR PERIOD OF SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021 [ECF NO. 10000].	0.50	137.50	027	63193024
<b>SUBTOTAL TASK 027 - Retention/Fee Application: Other Professionals:</b>		<b>1.30</b>	<b>\$925.50</b>		
10/06/21	Fail, Garrett PREPARE STATEMENT IN ACCORDANCE WITH COURT ORDERS AND GUIDELINES.	2.50	3,987.50	028	63019315
10/27/21	Fail, Garrett PREPARE AUGUST (1.0) AND SEPTEMBER (1.5) STATEMENT IN ACCORDANCE WITH COURT ORDERS AND GUIDELINES.	2.50	3,987.50	028	63192182
10/28/21	Fail, Garrett PREPARE SEPTEMBER STATEMENT IN ACCORDANCE WITH COURT ORDERS AND GUIDELINES.	0.50	797.50	028	63192046
10/28/21	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THIRTY-SIXTH MONTHLY FEE STATEMENT OF WEIL, GOTSHAL & MANGES LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR DEBTORS FOR PERIOD FROM SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021 [ECF NO. 9999].	1.80	495.00	028	63192832

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10/28/21	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THIRTY-FIFTH MONTHLY FEE STATEMENT OF WEIL, GOTSHAL & MANGES LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR DEBTORS FOR PERIOD FROM AUGUST 1, 2021 THROUGH AUGUST 31, 2021 [ECF NO. 9998].	1.60	440.00	028	63192880
<b>SUBTOTAL TASK 028 - Retention/Billing/Fee Applications: WGM:</b>		<b>8.90</b>	<b>\$9,707.50</b>		
10/01/21	DiDonato, Philip CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (1.1); FINALIZE AND FILE CNO FOR 34TH OMNIBUS CLAIM EXHIBIT (0.4).	1.50	1,477.50	030	62951453
10/04/21	DiDonato, Philip CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION.	1.10	1,083.50	030	63026352
10/05/21	DiDonato, Philip CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (1.0); CALL WITH M3 RE SAME (0.4).	1.40	1,379.00	030	63026332
10/06/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE FROM CLAIMANTS INQUIRING RE 35TH OMNIBUS OBJECTION.	0.70	689.50	030	63026325
10/07/21	DiDonato, Philip CORRESPONDENCE WITH CLAIMANTS RE 35TH OMNI OBJECTION.	2.20	2,167.00	030	63026303
10/08/21	DiDonato, Philip CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (1.0); CALL WITH P. MORRIS RE SECURED CLAIMS RECONCILIATION (0.5).	1.50	1,477.50	030	63026262
10/12/21	DiDonato, Philip	2.10	2,068.50	030	63126800



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	CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.5); DRAFT AND REVISE 507B SECURED OMNIBUS OBJECTION TO SECURED CLAIMS (1.6).				
10/13/21	DiDonato, Philip	2.90	2,856.50	030	63087906
	CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.8); REVIEW AND COMMENT ON PROPOSED EXHIBIT RE 507B CLAIMS AND REVIEW SALE DOCUMENTS RE SAME (2.1).				
10/14/21	DiDonato, Philip	3.10	3,053.50	030	63087976
	CORRESPONDENCE RE INSURANCE CLAIMANTS HOLDING FUNDS IN ESCROW RE RESOLUTION OF SECURED CLAIMS (0.5); DRAFT STIPULATION RE SAME (1.0); CORRESPONDENCE RE CONSIGNMENT VENDOR CLAIMS (0.4); CALL WITH M3 TO DISCUSS 507B CLAIM OBJECTION (0.6); REVIEW AND SUMMARIZE RELEVANT TERMS OF SALE DOCUMENTS RE 507B OBJECTION (0.6).				
10/14/21	Xuan, Yinan	3.00	1,890.00	030	63095180
	DRAFT CASH RELEASE STIPULATION.				
10/14/21	Pal, Himansu	0.90	234.00	030	63125697
	ASSIST WITH PREPARATION OF CERTIFICATE OF NO OBJECTION RE: THIRTY-FIFTH OMNIBUS OBJECTION.				
10/15/21	DiDonato, Philip	1.50	1,477.50	030	63087881
	REVIEW AND COMMENT ON EXHIBIT FOR 36TH OMNI OBJECTION (507B CLAIMS) (0.7); CORRESPONDENCE WITH VARIOUS SECURED CREDITORS RE CLAIM RECONCILIATION (0.5); REVIEW AND FILE CNO FOR 35TH OMNI OBJECTION (0.3).				
10/18/21	Fail, Garrett	0.50	797.50	030	63099536
	CALL WITH M3 AND P. DIDONATO RE SECURED CLAIMS FOR OBJECTIONS.				
10/18/21	DiDonato, Philip	2.00	1,970.00	030	63126916
	CALL WITH M3 TO DISCUSS SECURED CLAIM OBJECTION (0.4); CALL WITH G. FAIL AND M3 TO DISCUSS SECURED CLAIM EXHIBIT (0.5); DRAFT OBJECTION RE 507B SECOND LIEN SECURED CLAIMS (1.1).				
10/19/21	DiDonato, Philip	0.90	886.50	030	63126902

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	CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.3); REVIEW REVISED EXHIBIT RE 39TH OMNI OBJECTION (0.6).				
10/20/21	DiDonato, Philip REVIEW AND COMMENT ON EXHIBIT RE 40TH OMNIBUS CLAIM OBJECTION (0.6); SUMMARIZE RELEVANT TERMS OF APA AND SALE ORDER RE SAME (1.3).	1.90	1,871.50	030	63164599
10/21/21	DiDonato, Philip REVIEW AND SUMMARIZE TERMS OF 39TH OMNI OBJECTION TO SECURED CLAIMS (507B) (1.1); CORRESPONDENCE WITH SECURED CLAIMANTS RE CLAIM RECONCILIATION (0.6).	1.70	1,674.50	030	63157754
10/22/21	DiDonato, Philip CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.7); DRAFT AND REVISE OMNIBUS OBJECTION TO SECURED CLAIMS AND RELATED EXHIBITS (1.1).	1.80	1,773.00	030	63158549
10/23/21	Fail, Garrett EMAILS WITH P. DIDONATO AND REVIEW 40TH OMNIBUS OBJECTION TO CLAIMS.	0.10	159.50	030	63140514
10/25/21	Fail, Garrett REVIEW OBJECTION TO SECURED CLAIMS (.2); ANALYSIS RE REMAINING CLAIMS (.3).	0.50	797.50	030	63192293
10/25/21	DiDonato, Philip CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.9); DRAFT AND FINALIZE FOR FILING 40TH OMNIBUS CLAIM OBJECTION 507B CLAIMS (1.8); CALL WITH G. FAIL AND M3 TEAM TO DISCUSS SHAGHAL CLAIMS (0.5).	3.20	3,152.00	030	63164568
10/26/21	DiDonato, Philip CALL WITH P. MORRIS RE SECURED CLAIM WORKSTREAMS AND SHAGHAL CLAIM (0.5); CORRESPONDENCE RE 40TH OMNI OBJECTION (0.6); REVIEW AND SUMMARIZE RELEVANT TERMS OF SHAGHAL SBT AGREEMENT RE CLAIM RECONCILIATION (0.9).	2.00	1,970.00	030	63157864
10/27/21	DiDonato, Philip	1.60	1,576.00	030	63187570

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	CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.6); CORRESPONDENCE FROM CLAIMANTS RE 40TH OMNIBUS OBJECTION (0.5); CALL WITH P. MORRIS TO DISCUSS SECURED CLAIMS WORKSTREAMS (0.5).				
10/28/21	Fail, Garrett CALL WITH USA RE RELATOR QUI TAM CASE.	0.60	957.00	030	63192007
10/28/21	DiDonato, Philip CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (1.1); CORRESPONDENCE RE FILED 40TH OMNI OBJECTION (0.5).	1.60	1,576.00	030	63179639
10/29/21	DiDonato, Philip CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.5); CORRESPONDENCE RE 40TH OMNI CLAIM OBJECTION (0.4).	0.90	886.50	030	63187510
<b>SUBTOTAL TASK 030 - Secured Creditors</b>		<b>41.20</b>	<b>\$39,901.50</b>		
<b>Issues/Communications/Meetings:</b>					
09/09/21	Hoenig, Mark ATTEND TO TRANSFER RESTRICTION MATTERS.	1.90	3,135.00	031	62789161
10/01/21	Behl-Remijan, Eric D. ANALYZE ISSUES RELATED TO NOL TRADING ORDER.	0.20	230.00	031	62945571
10/05/21	Goldring, Stuart J. CALL WITH E. REMIJAN AND M. HOENIG RE: POSSIBLE STOCK SALES.	0.40	718.00	031	62978516
10/05/21	Behl-Remijan, Eric D. ANALYZE ISSUES RELATED TO NOL TRADING ORDER.	0.90	1,035.00	031	62973464
10/06/21	Hoenig, Mark STOCK TRANSFER RESTRICTION AND SECTION 382.	1.00	1,650.00	031	62986386

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<b>Date</b>	<b>Timekeeper/Narrative</b>	<b>Hours</b>	<b>Amount</b>	<b>Task</b>	<b>Index</b>
10/06/21	Behl-Remijan, Eric D. ANALYZE ISSUES RELATED TO NOL TRADING ORDER.	1.40	1,610.00	031	62981044
10/08/21	Goldring, Stuart J. RESEARCH STOCK HOLDINGS (.4); CALL WITH DELOITTE TAX, M. HOENIG AND E. REMIJAN RE: STOCK TRANSFERS (1.1); RESEARCH SAME (1.6).	3.10	5,564.50	031	63019545
10/08/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	1.70	1,955.00	031	63009700
10/10/21	Goldring, Stuart J. CONDUCT RESEARCH RE SECTION 382 ANALYSIS (1.0); CONSIDER DELOITTE EMAIL RE: 2020 TAX RETURN SECTION 382 INFORMATION, AND EMAILS WITH E. REMIJAN AND OTHERS RE: SAME (.4).	1.40	2,513.00	031	63019642
10/10/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.90	1,035.00	031	63016656
10/11/21	Hwang, Angeline Joong-Hui REVIEW AKERMAN'S DRAFT TAX OBJECTION AND PROVIDE COMMENTS.	0.40	416.00	031	63129836
10/11/21	Litz, Dominic REVIEW AND REVISE TAX OBJECTION.	0.50	492.50	031	63053737
10/14/21	Goldring, Stuart J. REVIEW EMAIL EXCHANGE RE: ILLINOIS OFFICER ASSESSMENTS.	0.30	538.50	031	63084067
10/14/21	Behl-Remijan, Eric D. ANALYZE STATE TAX ISSUES.	0.20	230.00	031	63076854
10/18/21	Goldring, Stuart J. EMAILS WITH S. SINGH, J. MARCUS AND OTHERS RE: LIQUIDATION AND TAX BENEFITS.	0.30	538.50	031	63133532

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/18/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.20	230.00	031	63103675
10/20/21	Goldring, Stuart J. REVIEW EMAIL EXCHANGE WITH E. REMIJAN AND DELOITTE TAX RE: SECTION 382 ANALYSIS.	0.10	179.50	031	63133575
10/20/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.20	230.00	031	63124953
10/22/21	Hoenig, Mark TAX RETURN MATTERS.	0.50	825.00	031	63143056
10/22/21	Goldring, Stuart J. REVIEW DELOITTE STOCK OWNERSHIP INFORMATION RE: SECTION 382 ANALYSIS (1.3); EMAIL EXCHANGE WITH DELOITTE RE: SAME (.2); EMAIL EXCHANGES WITH E. REMIJAN AND OTHERS RE: ANNUAL TAX RETURN (.2).	1.70	3,051.50	031	63147132
10/22/21	Fail, Garrett EMAILS WITH M. KORYCKI AND ATTORNEY FOR PA RE TAX CLAIMS (.4); CALL WITH PA AG RE SAME (.3).	0.70	1,116.50	031	63134856
10/22/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (.5); ANALYZE TAX REFUND ISSUES (.3).	0.80	920.00	031	63134995
10/23/21	Fail, Garrett REVIEW OBJECTION TO NORTH CAROLINA TAX CLAIMS.	0.20	319.00	031	63140472
10/25/21	Hoenig, Mark STOCK TRANSFER WAIVER.	0.70	1,155.00	031	63151653
10/25/21	Goldring, Stuart J.	0.90	1,615.50	031	63154329

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<b>Date</b>	<b>Timekeeper/Narrative</b>	<b>Hours</b>	<b>Amount</b>	<b>Task</b>	<b>Index</b>
	FOLLOW-UP RE: TAX RETURNS AND SECTION 382 ANALYSIS, INCLUDING EMAIL EXCHANGE WITH DELOITTE.				
10/25/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (.3); ANALYZE TAX FILING ISSUES (.2).	0.50	575.00	031	63148475
10/26/21	Hoenig, Mark SHARE TRANSFER WAIVER.	1.80	2,970.00	031	63160898
10/26/21	Goldring, Stuart J. TAX CALL WITH DELOITTE AND E. REMIJAN RE: TAX RETURN FILINGS (.3); REVIEW EMAIL EXCHANGE WITH DELOITTE RE: SECTION 382 ANALYSIS (.3), AND DISCUSS SAME WITH E. REMIJAN (.7); FOLLOW-UP RE: SAME (.2).	1.50	2,692.50	031	63164673
10/26/21	Fail, Garrett CALL WITH PA AG RE TAX CLAIMS AND REFUNDS; EMAIL M3 RE SAME.	0.20	319.00	031	63192236
10/26/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (1.2); ANALYZE TAX FILING ISSUES (.8).	2.00	2,300.00	031	63160986
10/27/21	Goldring, Stuart J. EMAIL EXCHANGE WITH DELOITTE AND M. KORYCKI RE: TAX RETURNS.	0.40	718.00	031	63169985
10/27/21	Fail, Garrett CALL WITH PA AG RE TAX CLAIMS RECONCILIATION.	0.20	319.00	031	63192051
10/27/21	Behl-Remijan, Eric D. ANALYZE TAX FILING ISSUES.	0.20	230.00	031	63166646
10/28/21	Hoenig, Mark SHARE TRANSFER MATTERS.	1.50	2,475.00	031	63180043

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10/28/21	Goldring, Stuart J. CONSIDER CREDITOR TAX INQUIRY (.4) AND DISCUSS SAME WITH G. FAIL (.3).	0.70	1,256.50	031	63183365
10/28/21	Fail, Garrett CALL WITH S. GOLDRING RE TAX INQUIRY FROM G. POLKOWITZ.	0.30	478.50	031	63191924
10/28/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.20	230.00	031	63176014
10/28/21	Litz, Dominic CORRESPOND AND PROPOSE SETTLEMENT OF CLERMONT COUNTRY PROPERTY TAX CLAIM.	0.30	295.50	031	63178448
10/29/21	Hoenig, Mark ADDRESS TRANSFER WAIVER.	1.00	1,650.00	031	63197910
10/29/21	Goldring, Stuart J. CALL WITH E. REMIJAN AND M. HOENIG RE: SECTION 382 ANALYSIS AND TRANSFER REQUEST (.3); REVIEW EMAIL EXCHANGE WITH DELOITTE RE: SAME (.1); REVIEW MATERIALS RE: SEARS SALE TRANSACTION IN RELATION TO CREDITOR INQUIRY (.4).	0.80	1,436.00	031	63198972
10/29/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.80	920.00	031	63185653
10/31/21	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.70	805.00	031	63188685
<b>SUBTOTAL TASK 031 - Tax Issues:</b>		<b>33.70</b>	<b>\$50,973.00</b>		
10/28/21	Litz, Dominic REVISE MONTHLY OPERATING REPORTS.	0.40	394.00	033	63178597
10/28/21	Peene, Travis J.	0.40	110.00	033	63192874

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ASSIST WITH PREPARATION, FILE AND SERVE POST-CONFIRMATION CORPORATE QUARTERLY OPERATING REPORT FOR THREE-MONTH PERIOD ENDED OCTOBER 2, 2021 [ECF NO. 10001].					
<b>SUBTOTAL TASK 033 - U.S. Trustee issues/ meetings/ communications/monthly operating:</b>		<b>0.80</b>	<b>\$504.00</b>		
10/15/21	Hwang, Angeline Joong-Hui	0.10	104.00	034	63130208
REVIEW AND RESPOND TO EMAILS FROM A. DETRICK RE: UTILITIES ADEQUATE ASSURANCE DEPOSITS.					
<b>SUBTOTAL TASK 034 - Utility Issues/Adequate Assurance:</b>		<b>0.10</b>	<b>\$104.00</b>		
<b>Total Fees Due</b>		<b>554.40</b>	<b>\$626,188.00</b>		



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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/21	Leslie, Harold David COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3093466332; DATE: 9/30/2021 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK SEPTEMBER 2021.	H060	40822550	6.05
10/15/21	Lucevic, Almir COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3093466332; DATE: 9/30/2021 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK SEPTEMBER 2021.	H060	40822472	7.94
10/19/21	DiDonato, Philip COMPUTERIZED RESEARCH PAYEE: RESTRUCTURING CONCEPTS LLC (52222-01); INVOICE#: 118222; DATE: 10/15/2021 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - CHAPTER 11 DOCKETS (RESTRUCTURING CONCEPTS LLC) USAGE REPORT SEPTEMBER 2021.	H060	40817849	23.00
<b>SUBTOTAL DISB TYPE H060:</b>				<b>\$36.99</b>
10/05/21	Peene, Travis J. AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 751177525; DATE: 9/24/2021 - FEDEX INVOICE: 751177525 INVOICE DATE:210924TRACKING #: 283989796670 SHIPMENT DATE: 20210921 SENDER: TRAVIS PEENE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JUDGE ROBERT D DRAIN S CHAMBE, UNITED STATES BANKRUPTCY COURT, 300 QUARROPAS ST, WHITE PLAINS, NY 10601	H071	40806516	31.45

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/26/21	Callender-Wilson, Lisa AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 754116776; DATE: 10/22/2021 - FEDEX INVOICE: 754116776 INVOICE DATE:211022TRACKING #: 284932270537 SHIPMENT DATE: 20211015 SENDER: LISA CALLENDER WILSON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: MARC SHANDLER, GATOR DEVELOPMENT CORP, 7850 NW 146TH ST, HIALEAH, FL 33016	H071	40827533	13.18
10/26/21	Callender-Wilson, Lisa AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 754116776; DATE: 10/22/2021 - FEDEX INVOICE: 754116776 INVOICE DATE:211022TRACKING #: 284932100056 SHIPMENT DATE: 20211015 SENDER: LISA CALLENDER WILSON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JAMES GOLDSMITH, GATOR DEVELOPMENT CORP, 7850 NW 146TH ST, HIALEAH, FL 33016	H071	40827395	13.18
10/26/21	Namerow, Derek AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 342876984; DATE: 10/25/2021 - FEDEX INVOICE: 342876984 INVOICE DATE:211025TRACKING #: 284953236220 SHIPMENT DATE: 20211015 SENDER: DEREK NAMEROW WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: TATIANA ROMAN OROZCO, MCCONNELL VALDES LLC, 270 MUNOZ RIVERA AVE, HATO REY, PR 00918	H071	40827249	44.10
<b>SUBTOTAL DISB TYPE H071:</b>				<b>\$101.91</b>
10/20/21	Peene, Travis J. FIRM MESSENGER SERVICE PAYEE: XYZ (37976-01); INVOICE#: 1712526; DATE: 10/27/2021 - TAXI CHARGES FOR 2021-10-27 INVOICE #17125261101907353 TRAVIS J PEENE E424 RIDE DATE: 2021-10-20	H073	40824909	146.83
<b>SUBTOTAL DISB TYPE H073:</b>				<b>\$146.83</b>

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/06/21	Peene, Travis J. COURT REPORTING PAYEE: VERITEXT CORPORATE SERVICES, LLC (25140-06); INVOICE#: 4711047; DATE: 12/30/2020 - SEARS HEARING TRANSCRIPT - DECEMBER 10, 2020	H103	40806198	459.80
10/06/21	Okada, Tyler COURT REPORTING PAYEE: VERITEXT NEW YORK REPORTING CO. (25140-09); INVOICE#: 5166237; DATE: 07/29/2021 - SEARS HEARING TRANSCRIPT - JULY 29, 2021	H103	40806202	834.90
10/07/21	Peene, Travis J. COURT REPORTING PAYEE: VERITEXT NEW YORK REPORTING CO. (25140-09); INVOICE#: 5124106; DATE: 07/08/2021 - SEARS HEARING TRANSCRIPT - MAY 8, 2020	H103	40807282	199.65
10/07/21	Peene, Travis J. COURT REPORTING PAYEE: VERITEXT NEW YORK REPORTING CO. (25140-09); INVOICE#: 51595501; DATE: 07/27/2021 - SEARS HEARING TRANSCRIPT - MAY 25, 2021	H103	40807309	1,046.65
10/07/21	Okada, Tyler COURT REPORTING PAYEE: VERITEXT NEW YORK REPORTING CO. (25140-09); INVOICE#: 5294915; DATE: 09/30/2021 - SEARS HEARING TRANSCRIPT - SEPTEMBER 27, 2021	H103	40807269	629.20
<b>SUBTOTAL DISB TYPE H103:</b>				<b>\$3,170.20</b>
10/20/21	Namerow, Derek DUPLICATING 36 PRINTING - COLOR IN NEW YORK CITY ON 10/15/2021 09:10AM FROM UNIT 11	S011	40820639	18.00

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10/27/21	WGM, Firm DUPLICATING 35 COLOR PRINT(S) MADE IN NEW YORK BETWEEN 10/20/2021 TO 10/20/2021	S011	40826945	17.50
<b>SUBTOTAL DISB TYPE S011:</b>				<b>\$35.50</b>
10/18/21	WGM, Firm DUPLICATING 13 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/15/2021 TO 10/15/2021	S017	40819768	1.30
10/25/21	WGM, Firm DUPLICATING 2657 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/19/2021 TO 10/19/2021	S017	40820882	265.70
<b>SUBTOTAL DISB TYPE S017:</b>				<b>\$267.00</b>
10/14/21	Gage, Richard COMPUTERIZED RESEARCH NY WESTLAW - GAGE,RICH 09/16/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 14	S061	40814173	100.97
10/14/21	Jones, Allen COMPUTERIZED RESEARCH NY WESTLAW - JONES,ALLEN 09/26/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40814242	26.24
10/14/21	Jones, Allen COMPUTERIZED RESEARCH NY WESTLAW - JONES,ALLEN 09/23/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 66	S061	40814255	320.15

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10/14/21	DiDonato, Philip COMPUTERIZED RESEARCH NY WESTLAW - DIDONATO,PHILIP 09/29/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 7	S061	40814188	48.50
10/14/21	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 09/12/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 12	S061	40814214	100.97
10/14/21	DiDonato, Philip COMPUTERIZED RESEARCH NY WESTLAW - DIDONATO,PHILIP 09/09/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	S061	40814182	52.47
10/14/21	Jones, Allen COMPUTERIZED RESEARCH NY WESTLAW - JONES,ALLEN 09/25/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 7	S061	40814241	157.41
10/14/21	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 09/10/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 7	S061	40814217	78.70
10/14/21	Litz, Dominic COMPUTERIZED RESEARCH NY WESTLAW - LITZ,DOMINIC 09/08/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 21	S061	40814268	314.81

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10/14/21	Litz, Dominic COMPUTERIZED RESEARCH NY WESTLAW - LITZ,DOMINIC 09/09/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 16	S061	40814267	157.41
10/14/21	Jones, Allen COMPUTERIZED RESEARCH NY WESTLAW - JONES,ALLEN 09/22/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 21	S061	40814231	44.54
10/14/21	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 09/28/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	S061	40814213	48.50
10/14/21	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 09/07/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 6	S061	40814228	52.47
10/14/21	Hwang, Angeline Joong-Hui COMPUTERIZED RESEARCH NY WESTLAW - HWANG,ANGELINE 09/02/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 8	S061	40814193	52.47
10/14/21	Gage, Richard COMPUTERIZED RESEARCH NY WESTLAW - GAGE,RICH 09/15/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 8	S061	40814176	133.61

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10/14/21	Aquila, Elaina COMPUTERIZED RESEARCH NY WESTLAW - AQUILA,ELAINA 09/21/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 12	S061	40814194	36.15
10/14/21	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 09/16/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	S061	40814227	48.50
10/14/21	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 09/08/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	S061	40814208	78.70
10/14/21	Litz, Dominic COMPUTERIZED RESEARCH NY WESTLAW - LITZ,DOMINIC 09/10/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10	S061	40814271	52.47
10/14/21	Gage, Richard COMPUTERIZED RESEARCH NY WESTLAW - GAGE,RICH 09/23/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 7	S061	40814181	52.47
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/17/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816013	2.69

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/07/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815973	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/05/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815936	2.69
10/15/21	Choi, Erin Marie COMPUTERIZED RESEARCH DALLAS WESTLAW - CHOI,ERIN 09/01/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 13	S061	40816050	146.32
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/14/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815934	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/03/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816047	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/13/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815949	2.69



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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/15/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816009	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/25/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816056	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/20/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816058	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/23/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816020	2.69
10/15/21	Choi, Erin Marie COMPUTERIZED RESEARCH DALLAS WESTLAW - CHOI,ERIN 09/14/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 43	S061	40815957	64.35
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/22/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	S061	40816014	2.69

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**ITEMIZED DISBURSEMENTS**

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10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/16/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816023	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/09/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816033	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/02/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816055	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/12/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815959	2.69
10/15/21	Choi, Erin Marie COMPUTERIZED RESEARCH DALLAS WESTLAW - CHOI,ERIN 09/15/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 7	S061	40816046	142.44
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/11/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815988	2.69

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10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/27/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815961	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/26/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815953	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/24/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815975	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/29/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816054	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/04/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815938	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/01/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815935	2.69

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/08/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816034	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/10/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815984	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/18/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815943	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/28/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40815974	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/19/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816012	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/21/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816053	2.69

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10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/30/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816007	2.69
10/15/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 09/06/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40816041	2.69
10/26/21	Choi, Erin Marie COMPUTERIZED RESEARCH DALLAS PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40824573	0.80
10/26/21	Gage, Richard COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826346	4.50
10/26/21	Jones, Allen COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826448	3.30
10/26/21	Peene, Travis J. COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826341	24.40
10/26/21	Pal, Himansu COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826351	5.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/26/21	Pal, Himansu COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826089	14.00
10/26/21	Stauble, Christopher A. COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826414	29.90
10/26/21	Pugh, Daniela M. COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826114	7.50
10/26/21	Leslie, Harold David COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826261	7.10
10/26/21	Pal, Himansu COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826248	18.60
10/26/21	Aquila, Elaina COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826194	0.60
10/26/21	Stauble, Christopher A. COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 9/1/2021-9/30/2021	S061	40826244	7.80
10/29/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 09/08/2021 ACCOUNT 424YN6CXS	S061	40828391	6.44

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10/29/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 09/08/2021 ACCOUNT 424YN6CXS	S061	40828332	545.88
10/29/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 09/21/2021 ACCOUNT 424YN6CXS	S061	40828916	272.95
10/29/21	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY LEXIS - NILES-WEED, ROBERT 09/14/2021 ACCOUNT 424YN6CXS	S061	40828585	87.32
10/29/21	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY LEXIS - NILES-WEED, ROBERT 09/23/2021 ACCOUNT 424YN6CXS	S061	40828503	90.99
10/29/21	DiDonato, Philip COMPUTERIZED RESEARCH NY LEXIS - DIDONATO, PHILIP 09/28/2021 ACCOUNT 424YN6CXS	S061	40828734	90.99
10/29/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 09/10/2021 ACCOUNT 424YN6CXS	S061	40828633	48.72
10/29/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 09/13/2021 ACCOUNT 424YN6CXS	S061	40828282	90.99
10/29/21	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY LEXIS - NILES-WEED, ROBERT 09/23/2021 ACCOUNT 424YN6CXS	S061	40828284	87.32

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/29/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 09/15/2021 ACCOUNT 424YN6CXS	S061	40828896	272.95
10/29/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 09/07/2021 ACCOUNT 424YN6CXS	S061	40828327	90.99
10/29/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 09/15/2021 ACCOUNT 424YN6CXS	S061	40828889	91.92
10/29/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 09/10/2021 ACCOUNT 424YN6CXS	S061	40828674	272.95
<b>SUBTOTAL DISB TYPE S061:</b>				<u>\$4,565.23</u>
<b>TOTAL DISBURSEMENTS</b>				<u><u>\$8,323.66</u></u>